



ROMÂNIA
CONSILIUL LOCAL AL SECTORULUI 6
AL MUNICIPIULUI BUCUREȘTI

HOTĂRÂRE

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

Având în vedere Referatul de aprobare al Primarului Sectorului 6 și Raportul de specialitate al Direcției Generale Economice nr. 75122/14.08.2025, din cadrul aparatului de specialitate al Primarului Sectorului 6;

Ținând seama de Dispoziția Primarului Sectorului 6 nr. 1845 din 13.08.2025 privind exercitarea de drept a atribuțiilor ce îi revin primarului Sectorului 6 de către domnul Paul - Cristian Moldovan, viceprimar al Sectorului 6, în calitate de înlocuitor de drept, pe durata concediului de odihnă al primarului Sectorului 6;

Văzând avizele Comisiilor de specialitate ale Consiliului Local al Sectorului 6 nr. 1 - Buget, Finanțe, Investiții și Fonduri Europene și nr. 5 - Juridică, Disciplină Urbană, de Ordine Publică și Situații de Urgență;

În conformitate cu prevederile:

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

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

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

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

Consiliul Local al Sectorului 6

HOTĂRĂȘTE:

Art. 1. (1) Se aprobă rectificarea Bugetului local de venituri și cheltuieli al subdiviziunii administrativ-teritoriale sector 6 București, pe anul 2025, în sumă de **3.044.702,96 mii lei** la partea de cheltuieli și în sumă de **2.963.785,71 mii lei** la partea de venituri, conform Anexelor nr. I și II ce cuprind Formularul 11/01 cu Anexa 1, anexe care fac parte integrantă din prezenta hotărâre.

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

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

Art. 3. Se aprobă Bugetul creditelor interne al subdiviziunii administrativ-teritoriale sector 6 București, pe anul 2025, în sumă de **274.873,49 mii lei** atât la partea de venituri, cât și la partea de cheltuieli, conform Anexei nr. IV ce cuprinde Formularul 11/04 cu Anexa 1, anexă care face parte integrantă din prezenta hotărâre.

Art. 4. (1) Se aprobă rectificarea Bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii al subdiviziunii administrativ-teritoriale sector 6 București, pe anul 2025, în sumă de **252.366,79 mii lei** la partea de cheltuieli și în sumă de **244.703,34 mii lei** la partea de venituri, conform Anexelor nr. V și VI ce cuprind Formularul 11/02 cu Anexa 1, anexe care fac parte integrantă din prezenta hotărâre.

(2) Se aprobă utilizarea sumei de 7.663,45 mii lei reprezentând excedentul bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii al subdiviziunii administrativ-teritoriale sector 6, la data de 31.12.2024, pentru efectuarea de cheltuieli.

Art. 5. (1) Primarul Sectorului 6, Direcția Generală Economică, Direcția Generală Investiții Publice, ordonatorii secundari și ordonatorii terțiari de credite vor duce la îndeplinire prevederile prezentei hotărâri, conform competențelor.

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

Art. 6. Prezenta hotărâre poate fi contestată de cei interesați la instanța competentă, în termenul prevăzut de lege.

PREȘEDINTE DE ȘEDINȚĂ,

Adina Nicolescu

CONTRASEMNEAZĂ

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

Secretarul general al Sectorului 6,

Demirel Spiridon

Nr.: 168

Data: 18.08.2025

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

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+ 46.02+48.02)	00.01	2,963,785.71	590,354.11	1,103,646.87	716,118.68	553,666.05	3,052,699.28	3,040,844.14	3,034,916.57
VENITURI PROPRII (00.02-11.02-37.02+00.15)	49.90	1,320,591.12	495,755.11	348,247.64	269,475.78	207,112.59	1,360,208.85	1,354,926.49	1,352,285.31
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,624,981.51	571,308.54	422,190.45	347,340.28	284,142.24	1,673,730.96	1,667,231.03	1,663,981.07
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,596,409.12	564,165.47	414,363.13	339,864.28	278,016.24	1,644,301.39	1,637,915.76	1,634,722.94
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	980,591.12	236,615.11	313,102.64	245,147.78	185,725.59	1,010,008.85	1,006,086.49	1,004,125.31
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit (cod 01.02.01)	01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit de la agenți economici ¹⁾	01.02.01	0.00							
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	980,591.12	236,615.11	313,102.64	245,147.78	185,725.59	1,010,008.85	1,006,086.49	1,004,125.31
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe onorariul avocaților și notarilor publici	03.02.17	0.00							
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.00							
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06+04.02.07)	04.02	980,591.12	236,615.11	313,102.64	245,147.78	185,725.59	1,010,008.85	1,006,086.49	1,004,125.31
Cote defalcate din impozitul pe venit	04.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	980,591.12	236,615.11	313,102.64	245,147.78	185,725.59	1,010,008.85	1,006,086.49	1,004,125.31
Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume repartizate pentru finanțarea instituțiilor de spectacole și concerte	04.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume repartizate Consiliului Județean Ilfov	04.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)	05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	217,041.00	188,619.00	16,275.00	7,250.00	4,897.00	223,552.23	222,684.07	222,249.98
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	217,041.00	188,619.00	16,275.00	7,250.00	4,897.00	223,552.23	222,684.07	222,249.98
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	188,000.00	168,786.00	11,671.00	4,000.00	3,543.00	193,640.00	192,888.00	192,512.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	43,000.00	35,497.00	4,792.00	1,500.00	1,211.00	44,290.00	44,118.00	44,032.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	145,000.00	133,289.00	6,879.00	2,500.00	2,332.00	149,350.00	148,770.00	148,480.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	18,531.00	13,981.00	1,895.00	2,200.00	455.00	19,086.93	19,012.81	18,975.74
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	5,530.00	4,239.00	928.00	200.00	163.00	5,695.90	5,673.78	5,662.72
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	13,000.00	9,742.00	967.00	2,000.00	291.00	13,390.00	13,338.00	13,312.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	1.00	0.00	0.00	0.00	1.00	1.03	1.03	1.02
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,760.00	3,560.00	2,487.00	900.00	813.00	7,992.80	7,961.76	7,946.24
Alte impozite si taxe pe proprietate	07.02.50	2,750.00	2,292.00	222.00	150.00	86.00	2,832.50	2,821.50	2,816.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	360,787.00	107,726.36	82,111.49	84,466.50	86,482.65	371,610.61	370,167.46	369,445.89
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	11.02	304,086.00	75,208.36	73,968.49	77,866.50	77,042.65	313,208.58	311,992.24	311,384.06
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul județelor	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	245,300.00	60,883.71	60,059.86	62,590.14	61,766.29	252,659.00	251,677.80	251,187.20
Sume defalcate din taxa pe valoarea adăugată pentru drumuri	11.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	750.00	188.00	188.00	187.00	187.00	772.50	769.50	768.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional	11.02.09	58,036.00	14,136.65	13,720.63	15,089.36	15,089.36	59,777.08	59,544.94	59,428.86
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07+12.02.18)	12.02	1.00	0.00	0.00	0.00	1.00	1.03	1.03	1.02
Taxe hoteliere-restante	12.02.07	1.00	0.00	0.00	0.00	1.00	1.03	1.03	1.02
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	12.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,500.00	477.00	277.00	400.00	346.00	1,545.00	1,539.00	1,536.00
Impozit pe spectacole	15.02.01	1,500.00	477.00	277.00	400.00	346.00	1,545.00	1,539.00	1,536.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	55,200.00	32,041.00	7,866.00	6,200.00	9,093.00	56,856.00	56,635.20	56,524.80
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,500.00	30,578.00	6,577.00	1,700.00	1,645.00	41,715.00	41,553.00	41,472.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	24,000.00	18,807.00	3,708.00	750.00	735.00	24,720.00	24,624.00	24,576.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	16,500.00	11,771.00	2,869.00	950.00	910.00	16,995.00	16,929.00	16,896.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,700.00	1,463.00	1,289.00	4,500.00	7,448.00	15,141.00	15,082.20	15,052.80
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	37,990.00	31,205.00	2,874.00	3,000.00	911.00	39,129.70	38,977.74	38,901.76
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	37,990.00	31,205.00	2,874.00	3,000.00	911.00	39,129.70	38,977.74	38,901.76
Alte impozite si taxe	18.02.50	37,990.00	31,205.00	2,874.00	3,000.00	911.00	39,129.70	38,977.74	38,901.76
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	28,572.39	7,143.07	7,827.32	7,476.00	6,126.00	29,429.56	29,315.27	29,258.13
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,600.00	117.00	516.00	275.00	692.00	1,648.00	1,641.60	1,638.40
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	113.00	37.00	250.00	600.00	1,030.00	1,026.00	1,024.00
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+ 30.02.05.06+30.02.05.30)	30.02.05	1,000.00	113.00	37.00	250.00	600.00	1,030.00	1,026.00	1,024.00
Redevențe miniere	30.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redevențe din exploatarea terenurilor cu destinație agricolă	30.02.05.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redevanta pentru perimetrul eolian offshore concesionat	30.02.05.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	113.00	37.00	250.00	600.00	1,030.00	1,026.00	1,024.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alti platitori*)	30.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividente de la societățile și companiile naționale și societățile cu capital majoritar de stat*)	30.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (cod 31.02.03)	31.02	600.00	4.00	479.00	25.00	92.00	618.00	615.60	614.40
Alte venituri din dobanzi	31.02.03	600.00	4.00	479.00	25.00	92.00	618.00	615.60	614.40
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	26,972.39	7,026.07	7,311.32	7,201.00	5,434.00	27,781.56	27,673.67	27,619.73
Venituri din prestari de servicii si alte activitati	33.02	4,936.00	996.00	1,231.00	1,185.00	1,524.00	5,084.08	5,064.34	5,054.46
Venituri din prestari de servicii	33.02.08	66.00	3.00	16.00	15.00	32.00	67.98	67.72	67.58
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	3,200.00	727.00	891.00	800.00	782.00	3,296.00	3,283.20	3,276.80
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuția de întreținere a persoanelor asistate	33.02.13	1,500.00	252.00	210.00	350.00	688.00	1,545.00	1,539.00	1,536.00
Taxe din activitati cadastrale si agricultura	33.02.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din despăgubiri	33.02.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuția lunară a părinților pentru întreținerea copiilor în unitățile de protecție socială	33.02.27	30.00	2.00	2.00	10.00	16.00	30.90	30.78	30.72
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	140.00	12.00	112.00	10.00	6.00	144.20	143.64	143.36
Contribuții pentru finanțarea Programului "Școală după școală"	33.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	34.02	60.00	24.00	18.00	15.00	3.00	61.80	61.56	61.44
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	60.00	24.00	18.00	15.00	3.00	61.80	61.56	61.44
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17,784.00	5,432.00	5,477.00	4,506.00	2,369.00	18,317.52	18,246.38	18,210.82
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	35.02.01	17,000.00	4,936.00	5,195.00	4,500.00	2,369.00	17,510.00	17,442.00	17,408.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	17,000.00	4,936.00	5,195.00	4,500.00	2,369.00	17,510.00	17,442.00	17,408.00
Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	1.00	1.00	0.00	0.00	0.00	1.03	1.03	1.02
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit	35.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	783.00	495.00	282.00	6.00	0.00	806.49	803.36	801.79
Diverse venituri	36.02	3,735.00	228.00	474.00	1,495.00	1,538.00	3,847.05	3,832.11	3,824.64
Venituri din aplicarea prescriptiei extinctive (cod 36.02.01.01)	36.02.01	120.00	0.00	0.00	20.00	100.00	123.60	123.12	122.88
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	120.00	0.00	0.00	20.00	100.00	123.60	123.12	122.88
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	5.00	1.00	0.00	3.00	1.00	5.15	5.13	5.12
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	150.00	23.00	5.00	72.00	50.00	154.50	153.90	153.60

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa de reabilitare termică	36.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuția asociației de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	3,460.00	204.00	469.00	1,400.00	1,387.00	3,563.80	3,549.96	3,543.04
Transferuri voluntare, altele decat subvențiile (cod 37.02.01+37.02.03+37.02.04+37.02.05+37.02.50)	37.02	457.39	346.07	111.32	0.00	0.00	471.11	469.28	468.37
Donatii si sponsorizari **)	37.02.01	457.39	346.07	111.32	0.00	0.00	471.11	469.28	468.37
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-264,083.11	-65,116.49	-155,100.00	-43,866.62	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	264,083.11	65,116.49	155,100.00	43,866.62	0.00	0.00	0.00	0.00
Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	153.00	1.00	137.00	2.00	13.00	157.59	156.98	156.67
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	153.00	1.00	137.00	2.00	13.00	157.59	156.98	156.67
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	153.00	1.00	137.00	2.00	13.00	157.59	156.98	156.67
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din privatizare	39.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-	39.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.02)	40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor pentru înființarea unor instituții și servicii publice de interes local sau a unor activități finanțate integral din venituri proprii	40.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea microcreditelor de la persoane fizice și juridice	40.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Împrumuturi temporare din trezoreria statului **)	40.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secțiunii de funcționare**)	40.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secțiunii de dezvoltare**)	40.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare**)	40.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare**)	40.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea altor împrumuturi acordate	40.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.02.05+41.02.14)	41.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza unor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București**)	41.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de funcționare**)	41.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de dezvoltare**)	41.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din Fondul de Dezvoltare și Investiții	41.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	927,254.48	10,965.40	542,729.31	159,535.57	214,024.20	955,072.11	951,363.10	949,508.59
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	927,254.48	10,965.40	542,729.31	159,535.57	214,024.20	955,072.11	951,363.10	949,508.59
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.16+ 42.02.18+42.02.20)	42.02	853,755.31	10,965.40	490,639.23	138,126.48	214,024.20	879,367.97	875,952.95	874,245.44
Programul Termoficare (cod 42.02.01.01+42.02.01.02)	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru Programul Termoficare din sumele obținute din vânzarea certificatelor de emisii de gaze cu efect de seră	42.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea acțiunilor privind reducerea riscului seismic	42.02.10	256,523.85	0.00	121,495.74	94,136.48	40,891.63	264,219.57	263,193.47	262,680.42
Subvenții pentru reabilitarea termică a clădirilor de locuit	42.02.12	111,193.21	0.00	111,193.21	0.00	0.00	114,529.01	114,084.23	113,861.85
Subvenții pentru finanțarea programelor multianuale prioritare de mediu și gospodărire a apelor	42.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea unor cheltuieli de capital ale unităților de învățământ preuniversitar	42.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Subvenții primite din Fondul Național de Dezvoltare **)	42.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate(cod	42.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparatului medical și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	42.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în	42.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparatului medical și echipamentelor de comunicații în urgență în sănătate	42.02.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	42.02.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare***)	42.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi pentru dizabilitate și adopție	42.02.21	4,888.00	881.00	619.00	1,694.00	1,694.00	5,034.64	5,015.09	5,005.31
Subvenții primite din Fondul de Interventie**)	42.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea lucrărilor de cadastru imobiliar	42.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	42.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat pentru implementarea în parteneriat a proiectelor de infrastructură de transport	42.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	42.02.33.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	42.02.33.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	42.02.33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	40.00	3.40	2.60	17.00	17.00	41.20	41.04	40.96
Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-sociale	42.02.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administrațiile locale în cadrul programelor FEAGA implementate de APIA	42.02.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administrațiile locale în cadrul programelor finantate din Fondul Social European	42.02.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național și a altor programe	42.02.51	175.00	0.00	175.00	0.00	0.00	180.25	179.55	179.20
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național și a altor programe multianuale, destinate secțiunii de funcționare a bugetului local	42.02.51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național și a altor programe multianuale, destinate secțiunii de dezvoltare a bugetului local	42.02.51.02	175.00	0.00	175.00	0.00	0.00	180.25	179.55	179.20
Subvenții primite de la bugetul de stat pentru finanțarea investițiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	42.02.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru sprijinirea construirii de locuințe	42.02.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea locuințelor sociale	42.02.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul de stat aferente corecțiilor financiare	42.02.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Programului Național de Dezvoltare Locală	42.02.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru	42.02.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.02.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru realizarea activității de colectare, transport, depozitare și neutralizare a deșeurilor de origine animală	42.02.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	42.02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de funcționare	42.02.79.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru stimulentele de risc	42.02.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente Programului de finanțare Fondul de acțiune în domeniul managementului energiei durabile	42.02.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru achitarea serviciilor prestate, bunurilor livrate sau lucrărilor executate precum și plata altor cheltuieli eligibile aferente proiectelor finanțate din Fondul de Dezvoltare și Investiții	42.02.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Subvenții de la bugetul de stat către locale pentru decontarea serviciilor aferentemăsurilor de prevenire și combatere a atacurilor exemplarelor de urs brun	42.02.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	18,693.00	0.00	18,693.00	0.00	0.00	19,253.79	19,179.02	19,141.63
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.04)	42.02.88	221,236.88	0.00	97,438.21	22,279.00	101,519.67	227,873.99	226,989.04	226,546.57
Fonduri europene nerambursabile	42.02.88.01	219,705.46	0.00	95,906.79	22,279.00	101,519.67	226,296.62	225,417.80	224,978.39
Finantare publica naționala	42.02.88.02	1,531.42	0.00	1,531.42	0.00	0.00	1,577.36	1,571.24	1,568.17
Sume aferente TVA	42.02.88.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume dezagajate asociate jaloanelor și țințelor din PNRR	42.02.88.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	234,991.30	4,066.93	141,022.47	20,000.00	69,901.90	242,041.04	241,101.07	240,631.09
Fonduri din împrumut rambursabil	42.02.89.01	215,148.30	3,416.93	121,829.47	20,000.00	69,901.90	221,602.75	220,742.16	220,311.86
Finantare publica naționala	42.02.89.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	19,843.00	650.00	19,193.00	0.00	0.00	20,438.29	20,358.92	20,319.23
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de	42.02.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naționala	42.02.90.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.90.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de	42.02.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.02.91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naționala	42.02.91.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport (cod 42.02.92.01	42.02.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea naționala	42.02.92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	42.02.92.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	42.02.92.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe	42.02.93	6,014.07	6,014.07	0.00	0.00	0.00	6,194.49	6,170.44	6,158.41
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027	42.02.93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	6,014.07	6,014.07	0.00	0.00	0.00	6,194.49	6,170.44	6,158.41
Sume aferente primei de sechestrare forestieră	42.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente compensațiilor acordate proprietarilor de păduri	42.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la alte administrații (cod43.02.01+43.02.04+ 43.02.07+43.02.08+43.02.20+43.02.21 +43.02.23+43.02.24+43.02.30 + 43.02.31+43.02.34+43.02.39+43.02.41+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50+43.02.51)	43.02	73,499.17	0.00	52,090.08	21,409.09	0.00	75,704.15	75,410.15	75,263.15
Subvenții primite de la bugetele consiliilor județene pentru protecția copilului	43.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale, pentru finanțarea programelor pentru ocuparea temporară a forței de muncă și subvenționarea locurilor de muncă	43.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoanele cu handicap	43.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	21,409.09	0.00	0.00	21,409.09	0.00	22,051.36	21,965.73	21,922.91
Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite din bugetul județului pentru clasele de învățământ special organizate în cadrul unităților de învățământ de masă	43.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite din bugetele locale pentru clasele de învățământ de masă organizate în unitățile de învățământ special	43.02.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	43.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.01+43.02.39.02)	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Sume alocate pentru cheltuielile cu alocația de hrană și cu indemnizația de cazare pentru personalul din serviciile sociale publice aflat în izolare preventivă la locul de muncă	43.02.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	10,116.00	0.00	10,116.00	0.00	0.00	10,419.48	10,379.02	10,358.78
Sume aferente investițiilor din Fondul pentru modernizare	43.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	43.02.48	9,049.71	0.00	9,049.71	0.00	0.00	9,321.20	9,285.00	9,266.90
Fonduri din împrumut rambursabil	43.02.48.01	7,959.71	0.00	7,959.71	0.00	0.00	8,198.50	8,166.66	8,150.74
Finantare publica naționala	43.02.48.02	190.00	0.00	190.00	0.00	0.00	195.70	194.94	194.56
Sume aferente TVA	43.02.48.03	900.00	0.00	900.00	0.00	0.00	927.00	923.40	921.60
Sume alocate din PNRR aferente asistenței financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	43.02.49	32,924.37	0.00	32,924.37	0.00	0.00	33,912.10	33,780.40	33,714.55
Fonduri europene nerambursabile	43.02.49.01	19,798.37	0.00	19,798.37	0.00	0.00	20,392.32	20,313.13	20,273.53
Finantare publica naționala	43.02.49.02	960.00	0.00	960.00	0.00	0.00	988.80	984.96	983.04
Sume aferente TVA	43.02.49.03	12,166.00	0.00	12,166.00	0.00	0.00	12,530.98	12,482.32	12,457.98
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PS 2023-2027	43.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din Fondul pentru mediu (cod 43.02.51.01)	43.02.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente primei de sechestrare forestieră	43.02.51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48+45.02.49+45.02.50+45.02.51+45.02.53+45.02.58+45.02.59+45.02.60+45.02.65+45.02.66+45.02.68+45.02.72)	45.02	273,353.15	8,079.17	73,615.00	175,247.98	16,411.00	281,553.74	280,460.33	279,913.63
Fondul European de Dezvoltare Regionala (cod 45.02.01.02+45.02.01.04) *)	45.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corecții financiare	45.02.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (cod 45.02.02.02+45.02.02.04) *)	45.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corecții financiare	45.02.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (cod 45.02.03.02+45.02.03.04) *)	45.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corecții financiare	45.02.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04) *) ^)	45.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corecții financiare	45.02.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European pentru Pescuit (cod 45.02.05.02+45.02.05.04) *)	45.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corecții financiare	45.02.05.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistență pentru Preaderare (cod 45.02.07.01+45.02.07.02+45.02.07.03+45.02.07.04) *)	45.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.07.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corecții financiare	45.02.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)*)	45.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corecții financiare	45.02.08.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare finanțate în perioada 2007-2013 (cod	45.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corecții financiare	45.02.15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (cod 45.02.16.01+45.02.16.02+45.02.16.03+45.02.16.04) *)	45.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV		
	Corecții financiare	45.02.16.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mecanismul financiar SEE (cod 45.02.17.01+45.02.17.02+45.02.17.03+45.02.17.04) *)	45.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prefinanțare	45.02.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corecții financiare	45.02.17.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mecanismul financiar norvegian (cod 45.02.18.01+45.02.18.02+45.02.18.03+45.02.18.04) *)	45.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prefinanțare	45.02.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corecții financiare	45.02.18.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii	45.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.19.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.19.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prefinanțare	45.02.19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corecții financiare	45.02.19.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asistență tehnică pentru mecanismele financiare SEE (cod	45.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prefinanțare	45.02.20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corecții financiare	45.02.20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE (cod	45.02.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.21.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prefinanțare	45.02.21.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corecții financiare	45.02.21.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	141,838.67	0.00	19,000.00	116,427.67	6,411.00	146,093.83	145,526.48	145,242.80
	Sume primite în contul plăților efectuate în anul curent	45.02.48.01	70,919.83	0.00	9,500.00	58,213.83	3,206.00	73,047.42	72,763.75	72,621.91
	Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02	70,918.84	0.00	9,500.00	58,213.84	3,205.00	73,046.41	72,762.73	72,620.89
	Prefinanțare	45.02.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027 (cod 45.02.49.01 la 45.02.49.03)	45.02.49	1,681.17	1,681.17	0.00	0.00	0.00	1,731.61	1,724.88	1,721.52
	Sume primite în contul plăților efectuate în anul curent	45.02.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prefinanțare	45.02.49.03	1,681.17	1,681.17	0.00	0.00	0.00	1,731.61	1,724.88	1,721.52
	Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027 (45.02.50.01 la 45.02.50.03) *)	45.02.50	120,603.31	6,398.00	50,000.00	54,205.31	10,000.00	124,221.41	123,739.00	123,497.79
	Sume primite în contul plăților efectuate în anul curent	45.02.50.01	114,205.31	0.00	50,000.00	54,205.31	10,000.00	117,631.47	117,174.65	116,946.24
	Sume primite în contul plăților efectuate în anii anteriori	45.02.50.02	6,398.00	6,398.00	0.00	0.00	0.00	6,589.94	6,564.35	6,551.55
	Prefinanțare	45.02.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fondul pentru o Tranziție Justă (FTJ), aferente cadrului financiar 2021-2027 (45.02.51.01+45.02.51.02) *)	45.02.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fondul European Agricol de Dezvoltare Rurală (FEADR), aferent cadrului financiar 2023-2027 (cod 45.02.53.01 la 45.02.53.03) *)	45.02.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.53.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.53.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prefinanțare	45.02.53.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fondul pentru azil, migrație și integrare 2021-2027 (FAMI) (Cod 45.02.58.01 la 45.02.58.03) *)	45.02.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prefinanțare	45.02.58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fondul pentru securitate internă 2021-2027 (FSI)(cod 45.02.59.01 la 45.02.59.03) *)	45.02.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	45.02.59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prefinanțare	45.02.59.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Instrumentul de sprijin financiar pentru managementul frontierelor și politica de vize 2021-2027 (IMFV) (cod 45.02.60.01 la 45.02.60.03) *)	45.02.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de asistență pentru preaderare (IPA III) (cod 42.02.65.01 la 42.02.65.03) *)	45.02.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.65.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.65.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.65.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de vecinătate, cooperare pentru dezvoltare și cooperare internațională - Europa globală (NDICI) (cod 45.02.66.01 la 45.02.66.03) *)	45.02.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.66.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.66.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul european pentru afaceri maritime, pescuit și acvacultură (FEAMPA) (cod 45.02.68.01 la 45.02.68.02)	45.02.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.68.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.68.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finanțate în perioada 2021-2027 (cod 45.02.72.01+45.02.72.02)	45.02.72	9,230.00	0.00	4,615.00	4,615.00	0.00	9,506.90	9,469.98	9,451.52
Sume primite în contul plăților efectuate în anul curent	45.02.72.01	9,230.00	0.00	4,615.00	4,615.00	0.00	9,506.90	9,469.98	9,451.52
Sume primite în contul plăților efectuate în anii anteriori	45.02.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite de la UE (cod 46.02.03+46.02.04+46.02.05)	46.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate în cadrul obiectivului convergență	46.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	46.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume în curs de distribuie	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume încasate pentru bugetul local în contul unic, în curs de distribuie	47.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar	48.02	138,043.57	0.00	64,975.11	33,992.85	39,075.61	142,184.88	141,632.70	141,356.62
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03) *)	48.02.01	138,043.57	0.00	64,975.11	33,992.85	39,075.61	142,184.88	141,632.70	141,356.62
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	28,287.00	0.00	28,287.00	0.00	0.00	29,135.61	29,022.46	28,965.89
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	109,756.57	0.00	36,688.11	33,992.85	39,075.61	113,049.27	112,610.24	112,390.73
Prefinanțare	48.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03) *)	48.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (FC) (cod 48.02.03.01+48.02.03.02+48.02.03.03) *)	48.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) *)	48.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (cod 48.02.05.01+48.02.05.02+48.02.05.03)	48.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.05.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.05.02	0.00							
Prefinanțare	48.02.05.03	0.00							
Instrumentul de Asistență pentru Preaderare (IPA II) (cod 48.02.11.01+48.02.11.02+48.02.11.03) *)	48.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.11.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.11.02	0.00							
Prefinanțare	48.02.11.03	0.00							
Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01+48.02.12.02+48.02.12.03) *)	48.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.12.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.12.02	0.00							

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
					TOTAL	Trim I	Trim II	Trim III			
	Prefinanțare	48.02.12.03	0.00								
	Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02) *)	48.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori	48.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mecanismul pentru Interconectarea Europei(cod 48.02.19.01+48.02.19.02+48.02.19.03+48.02.19.04) *)	48.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.19.01	0.00								
	Sume primite în contul plăților efectuate în anii anteriori	48.02.19.02	0.00								
	Prefinanțare	48.02.19.03	0.00								
	Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.02.19.04	0.00								
	Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-	48.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.32.01	0.00								
	Sume primite în contul plăților efectuate în anii anteriori	48.02.32.02	0.00								
	Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.02.33.01+48.02.33.02) *)	48.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.33.01	0.00								
	Sume primite în contul plăților efectuate în anii anteriori	48.02.33.02	0.00								
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL			00.01 SF	1,387,235.49	507,076.45	267,712.05	326,593.75	285,853.24	1,700,858.16	1,694,252.88	1,690,950.25
VENITURI PROPRII (00.02-11.02-37.02)			49.90	1,320,438.12	495,754.11	348,110.64	269,473.78	207,099.59	1,360,051.26	1,354,769.51	1,352,128.63
I. VENITURI CURENTE (cod 00.03+00.12)			00.02	1,360,898.40	506,192.05	267,090.45	303,473.66	284,142.24	1,673,730.96	1,667,231.03	1,663,981.07
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)			00.03	1,596,409.12	564,165.47	414,363.13	339,864.28	278,016.24	1,644,301.39	1,637,915.76	1,634,722.94
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)			00.04	980,591.12	236,615.11	313,102.64	245,147.78	185,725.59	1,010,008.85	1,006,086.49	1,004,125.31
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE			00.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit (cod 01.02.01)			01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit de la agenți economici ¹⁾			01.02.01	0.00							
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)			00.06	980,591.12	236,615.11	313,102.64	245,147.78	185,725.59	1,010,008.85	1,006,086.49	1,004,125.31
Impozit pe venit (cod 03.02.17+03.02.18)			03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe onorariul avocaților și notarilor publici			03.02.17	0.00							
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal			03.02.18	0.00							
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)			04.02	980,591.12	236,615.11	313,102.64	245,147.78	185,725.59	1,010,008.85	1,006,086.49	1,004,125.31
Cote defalcate din impozitul pe venit			04.02.01	0.00							
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale			04.02.04	980,591.12	236,615.11	313,102.64	245,147.78	185,725.59	1,010,008.85	1,006,086.49	1,004,125.31
Sume repartizate din Fondul la dispoziția Consiliului Județean			04.02.05	0.00							
Sume repartizate pentru finanțarea instituțiilor de spectacole și concerte			04.02.06	0.00							
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)			00.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)			05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital			05.02.50	0.00							
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)			00.09	217,041.00	188,619.00	16,275.00	7,250.00	4,897.00	223,552.23	222,684.07	222,249.98
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)			07.02	217,041.00	188,619.00	16,275.00	7,250.00	4,897.00	223,552.23	222,684.07	222,249.98
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)			07.02.01	188,000.00	168,786.00	11,671.00	4,000.00	3,543.00	193,640.00	192,888.00	192,512.00
Impozit pe cladiri de la persoane fizice *)			07.02.01.01	43,000.00	35,497.00	4,792.00	1,500.00	1,211.00	44,290.00	44,118.00	44,032.00
Impozit si taxa pe cladiri de la persoane juridice *)			07.02.01.02	145,000.00	133,289.00	6,879.00	2,500.00	2,332.00	149,350.00	148,770.00	148,480.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)			07.02.02	18,531.00	13,981.00	1,895.00	2,200.00	455.00	19,086.93	19,012.81	18,975.74
Impozit pe terenuri de la persoane fizice *)			07.02.02.01	5,530.00	4,239.00	928.00	200.00	163.00	5,695.90	5,673.78	5,662.72
Impozit si taxa pe teren de la persoane juridice *)			07.02.02.02	13,000.00	9,742.00	967.00	2,000.00	291.00	13,390.00	13,338.00	13,312.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe teren agricol			07.02.02.03	1.00	0.00	0.00	0.00	1.00	1.03	1.03	1.02
Taxe judiciare de timbru si alte taxe de timbru			07.02.03	7,760.00	3,560.00	2,487.00	900.00	813.00	7,992.80	7,961.76	7,946.24
Alte impozite si taxe pe proprietate			07.02.50	2,750.00	2,292.00	222.00	150.00	86.00	2,832.50	2,821.50	2,816.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)			00.10	360,787.00	107,726.36	82,111.49	84,466.50	86,482.65	371,610.61	370,167.46	369,445.89
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)			11.02	304,086.00	75,208.36	73,968.49	77,866.50	77,042.65	313,208.58	311,992.24	311,384.06
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul județelor			11.02.01	0.00							
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București			11.02.02	245,300.00	60,883.71	60,059.86	62,590.14	61,766.29	252,659.00	251,677.80	251,187.20
Sume defalcate din taxa pe valoarea adăugată pentru drumuri			11.02.05	0.00					0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale			11.02.06	750.00	188.00	188.00	187.00	187.00	772.50	769.50	768.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional	11.02.09	58,036.00	14,136.65	13,720.63	15,089.36	15,089.36	59,777.08	59,544.94	59,428.86
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07+12.02.18)	12.02	1.00	0.00	0.00	0.00	1.00	1.03	1.03	1.02
Taxe hoteliere-restante	12.02.07	1.00	0.00	0.00	0.00	1.00	1.03	1.03	1.02
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	12.02.18	0.00							
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,500.00	477.00	277.00	400.00	346.00	1,545.00	1,539.00	1,536.00
Impozit pe spectacole	15.02.01	1,500.00	477.00	277.00	400.00	346.00	1,545.00	1,539.00	1,536.00
Alte taxe pe servicii specifice	15.02.50	0.00							
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	55,200.00	32,041.00	7,866.00	6,200.00	9,093.00	56,856.00	56,635.20	56,524.80
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	40,500.00	30,578.00	6,577.00	1,700.00	1,645.00	41,715.00	41,553.00	41,472.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	24,000.00	18,807.00	3,708.00	750.00	735.00	24,720.00	24,624.00	24,576.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	16,500.00	11,771.00	2,869.00	950.00	910.00	16,995.00	16,929.00	16,896.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,700.00	1,463.00	1,289.00	4,500.00	7,448.00	15,141.00	15,082.20	15,052.80
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	0.00							
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	37,990.00	31,205.00	2,874.00	3,000.00	911.00	39,129.70	38,977.74	38,901.76
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	37,990.00	31,205.00	2,874.00	3,000.00	911.00	39,129.70	38,977.74	38,901.76
Alte impozite si taxe	18.02.50	37,990.00	31,205.00	2,874.00	3,000.00	911.00	39,129.70	38,977.74	38,901.76
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-235,510.72	-57,973.42	-147,272.68	-36,390.62	6,126.00	29,429.56	29,315.27	29,258.13
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,600.00	117.00	516.00	275.00	692.00	1,648.00	1,641.60	1,638.40
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	113.00	37.00	250.00	600.00	1,030.00	1,026.00	1,024.00
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00							
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+ 30.02.05.30)	30.02.05	1,000.00	113.00	37.00	250.00	600.00	1,030.00	1,026.00	1,024.00
Redevențe miniere	30.02.05.01	0.00							
Redevențe din exploatarea terenurilor cu destinație agricolă	30.02.05.05	0.00							
Redeventa pentru perimetrul eolian offshore concesionat	30.02.05.06	0.00							
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	113.00	37.00	250.00	600.00	1,030.00	1,026.00	1,024.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alti platitori*)	30.02.08.02	0.00							
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat*)	30.02.08.03	0.00							
Alte venituri din proprietate	30.02.50	0.00							
Venituri din dobanzi (cod 31.02.03)	31.02	600.00	4.00	479.00	25.00	92.00	618.00	615.60	614.40
Alte venituri din dobanzi	31.02.03	600.00	4.00	479.00	25.00	92.00	618.00	615.60	614.40
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-237,110.72	-58,090.42	-147,788.68	-36,665.62	5,434.00	27,781.56	27,673.67	27,619.73
Venituri din prestari de servicii si alte activitati (cod 33.02.08 + 33.02.10 + 33.02.12 +33.02.13+ 33.02.24 +33.02.26+33.02.27+33.02.28+33.02.33+33.02.50)	33.02	4,936.00	996.00	1,231.00	1,185.00	1,524.00	5,084.08	5,064.34	5,054.46
Venituri din prestari de servicii	33.02.08	66.00	3.00	16.00	15.00	32.00	67.98	67.72	67.58
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	3,200.00	727.00	891.00	800.00	782.00	3,296.00	3,283.20	3,276.80
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	0.00					0.00	0.00	0.00
Contribuția de întreținere a persoanelor asistate	33.02.13	1,500.00	252.00	210.00	350.00	688.00	1,545.00	1,539.00	1,536.00
Taxe din activitati cadastrale si agricultura	33.02.24	0.00					0.00	0.00	0.00
Venituri din despăgubiri	33.02.26	0.00					0.00	0.00	0.00
Contribuția lunară a părinților pentru întreținerea copiilor în unitățile de protecție socială	33.02.27	30.00	2.00	2.00	10.00	16.00	30.90	30.78	30.72
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	140.00	12.00	112.00	10.00	6.00	144.20	143.64	143.36
Contribuții pentru finanțarea Programului "Școală după școală"	33.02.33	0.00					0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00					0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	60.00	24.00	18.00	15.00	3.00	61.80	61.56	61.44
Taxe extrajudiciare de timbru	34.02.02	0.00							
Alte venituri din taxe administrative, eliberari permise	34.02.50	60.00	24.00	18.00	15.00	3.00	61.80	61.56	61.44
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17,784.00	5,432.00	5,477.00	4,506.00	2,369.00	18,317.52	18,246.38	18,210.82
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	35.02.01	17,000.00	4,936.00	5,195.00	4,500.00	2,369.00	17,510.00	17,442.00	17,408.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	17,000.00	4,936.00	5,195.00	4,500.00	2,369.00	17,510.00	17,442.00	17,408.00
Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	1.00	1.00	0.00	0.00	0.00	1.03	1.03	1.02
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit	35.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	0.00							
Alte amenzi, penalitati si confiscari	35.02.50	783.00	495.00	282.00	6.00	0.00	806.49	803.36	801.79

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.50)	36.02	3,735.00	228.00	474.00	1,495.00	1,538.00	3,847.05	3,832.11	3,824.64
Venituri din aplicarea prescriptiei extinctive (cod 36.02.01.01)	36.02.01	120.00	0.00	0.00	20.00	100.00	123.60	123.12	122.88
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	120.00	0.00	0.00	20.00	100.00	123.60	123.12	122.88
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	0.00					0.00	0.00	0.00
Taxe speciale	36.02.06	5.00	1.00	0.00	3.00	1.00	5.15	5.13	5.12
Venituri din ajutoare de stat recuperate	36.02.11	0.00					0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	150.00	23.00	5.00	72.00	50.00	154.50	153.90	153.60
Alte venituri	36.02.50	3,460.00	204.00	469.00	1,400.00	1,387.00	3,563.80	3,549.96	3,543.04
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	-263,625.72	-64,770.42	-154,988.68	-43,866.62	0.00	471.11	469.28	468.37
Donatii si sponsorizari**) (Donatii si sponsorizari**)	37.02.01	457.39	346.07	111.32	0.00	0.00	471.11	469.28	468.37
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-264,083.11	-65,116.49	-155,100.00	-43,866.62	0.00			
Alte transferuri voluntare	37.02.50	0.00							
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate	40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor pentru înființarea unor instituții și servicii publice de interes local sau a	40.02.06	0.00							
Încasări din rambursarea microcreditelor de la persoane fizice și juridice	40.02.07	0.00							
Împrumuturi temporare din trezoreria statului**) (Împrumuturi temporare din trezoreria statului**)	40.02.10	0.00							
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secțiunii de	40.02.11	0.00							
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare**) (Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare**)	40.02.18	0.00							
Încasări din rambursarea altor împrumuturi acordate	40.02.50	0.00							
Alte operațiuni financiare (cod 41.02.05)	41.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza	41.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de funcționare**) (Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de funcționare**)	41.02.05.01	0.00							
IV. SUBVENȚII (cod 00.18)	00.17	26,337.09	884.40	621.60	23,120.09	1,711.00	27,127.20	27,021.85	26,969.18
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	26,337.09	884.40	621.60	23,120.09	1,711.00	27,127.20	27,021.85	26,969.18
Subvenții de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32+42.02.34 + 42.02.35 +42.02.41 + 42.02.42 + 42.02.45+42.02.51+42.02.54+42.02.66+42.02.73+42.02.79+42.02.82+42.02.86+42.02.96+42.02.97)	42.02	4,928.00	884.40	621.60	1,711.00	1,711.00	5,075.84	5,056.13	5,046.27
Alte drepturi pentru dizabilitate și adopție	42.02.21	4,888.00	881.00	619.00	1,694.00	1,694.00	5,034.64	5,015.09	5,005.31
Subvenții primite din Fondul de Interventie**) (Subvenții primite din Fondul de Interventie**)	42.02.28	0.00							
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	42.02.32	0.00							
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	40.00	3.40	2.60	17.00	17.00	41.20	41.04	40.96
Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-sociale	42.02.35	0.00							
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	0.00							
Sume primite de administrațiile locale în cadrul programelor FEAGA implementate de APIA	42.02.42	0.00							
Sume primite de administrațiile locale în cadrul programelor finanțate din Fondul Social European	42.02.45	0.00							
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național și a altor programe	42.02.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național și a altor programe multianuale, destinate secțiunii de funcționare a bugetului local	42.02.51.01	0.00							
Subvenții pentru sprijinirea construirii de locuințe	42.02.54	0.00							
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	0.00							
Subvenții pentru realizarea activității de colectare, transport, depozitare și neutralizare a deșeurilor de origine	42.02.73	0.00							
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01)	42.02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de funcționare	42.02.79.01	0.00							
Sume alocate pentru stimulentele de risc	42.02.82	0.00							
Subvenții de la bugetul de stat către locale pentru decontarea serviciilor aferente măsurilor de prevenire și	42.02.86	0.00							
Sume aferente primei de sechestrare forestieră	42.02.96	0.00							
Sume aferente compensațiilor acordate proprietarilor de păduri	42.02.97	0.00							
Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30+43.02.34+43.02.39+43.02.41+43.02.51)	43.02	21,409.09	0.00	0.00	21,409.09	0.00	22,051.36	21,965.73	21,922.91
Subvenții primite de la bugetele consiliilor județene pentru protecția copilului	43.02.01	0.00							

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale, pentru finanțarea programelor pentru	43.02.04	0.00							
Subvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoanele cu handicap	43.02.07	0.00							
Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	0.00							
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	21,409.09	0.00	0.00	21,409.09	0.00	22,051.36	21,965.73	21,922.91
Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară	43.02.21	0.00							
Subvenții primite din bugetul județului pentru clasele de învățământ special organizate în cadrul unităților de	43.02.23	0.00							
Subvenții primite din bugetele locale pentru clasele de învățământ de masă organizate în unitățile de învățământ	43.02.24	0.00							
Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale	43.02.30	0.00							
Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului	43.02.34	0.00							
Subvenții acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.01)	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	0.00							
Sume alocate pentru cheltuielile cu alocația de hrană și cu indemnizația de cazare pentru personalul din	43.02.41	0.00							
Sume alocate din Fondul pentru mediu (cod 43.02.51.01)	43.02.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente primei de sechestrare forestieră	43.02.51.01	0.00							
Sume în curs de distribuire	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume încasate pentru bugetul local în contul unic, în curs de distribuire	47.02.04	0.00							
VENITURILE SECȚIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	00.01 SD	1,576,550.22	83,277.66	835,934.82	389,524.93	267,812.81	1,351,841.12	1,346,591.25	1,343,966.32
VENITURII PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	153.00	1.00	137.00	2.00	13.00	157.59	156.98	156.67
VENITURI CURENTE (cod 00.03+00.12)	00.02	264,083.11	65,116.49	155,100.00	43,866.62	0.00	0.00	0.00	0.00
A. VENITURI FISCALE (cod 00.04)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.06)	00.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote și sume defalcate din impozitul pe venit (cod 04.02.07)	04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume repartizate Consiliului Județean Ilfov	04.02.07	0.00							
C. VENITURI NEFISCALE (00.14)	00.12	264,083.11	65,116.49	155,100.00	43,866.62	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	00.14	264,083.11	65,116.49	155,100.00	43,866.62	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.47)	36.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00							
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00							
Taxa de reabilitare termică	36.02.23	0.00							
Contribuția asociației de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00							
Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	0.00							
Transferuri voluntare, altele decât subvențiile (cod 37.02.04+37.02.05)	37.02	264,083.11	65,116.49	155,100.00	43,866.62	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	264,083.11	65,116.49	155,100.00	43,866.62	0.00			
Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	0.00							
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	153.00	1.00	137.00	2.00	13.00	157.59	156.98	156.67
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	153.00	1.00	137.00	2.00	13.00	157.59	156.98	156.67
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	153.00	1.00	137.00	2.00	13.00	157.59	156.98	156.67
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	0.00							
Venituri din privatizare	39.02.04	0.00							
Venituri din vânzarea unor bunuri aparținând domeniului privat al statului sau al unităților administrativ-teritoriale**)	39.02.07	0.00							
Depozite speciale pentru construcții de locuințe	39.02.10	0.00							
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casă ale secțiunii de	40.02.13	0.00							
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare**)	40.02.14	0.00							
Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.02.16	0.00							
Alte operațiuni financiare (cod 41.02.05+41.02.14)	41.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza	41.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de dezvoltare**)	41.02.05.02	0.00							
Sume alocate din Fondul de Dezvoltare și Investiții	41.02.14	0.00							
IV. SUBVENȚII (cod 00.18)	00.17	900,917.39	10,081.00	542,107.71	136,415.48	212,313.20	927,944.91	924,341.24	922,539.41

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	900,917.39	10,081.00	542,107.71	136,415.48	212,313.20	927,944.91	924,341.24	922,539.41
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.16+)	42.02	848,827.31	10,081.00	490,017.63	136,415.48	212,313.20	874,292.13	870,896.82	869,199.17
Programul Termoficare (cod 42.02.01.01+42.02.01.02)	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	0.00							
Sume alocate pentru Programul Termoficare din sumele obținute din vânzarea certificatelor de emisii de gaze cu efect de seră	42.02.01.02	0.00							
Planuri și regulamente de urbanism	42.02.05	0.00							
Finanțarea acțiunilor privind reducerea riscului seismic	42.02.10	256,523.85	0.00	121,495.74	94,136.48	40,891.63	264,219.57	263,193.47	262,680.42
Subvenții pentru reabilitarea termică a clădirilor de locuit	42.02.12	111,193.21		111,193.21	0.00	0.00	114,529.01	114,084.23	113,861.85
Subvenții pentru finanțarea programelor multianuale prioritare de mediu și gospodărire a apelor	42.02.13	0.00							
Finanțarea unor cheltuieli de capital ale unităților de învățământ preuniversitar	42.02.14	0.00							
Subvenții primite din Fondul Național de Dezvoltare **)	42.02.15	0.00							
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod	42.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	0.00							
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	42.02.16.02	0.00							
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.16.03	0.00							
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în	42.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.18.01	0.00							
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	42.02.18.02	0.00							
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.18.03	0.00							
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare***)	42.02.20	0.00							
Finanțarea lucrărilor de cadastru imobiliar	42.02.29	0.00							
Subvenții de la bugetul de stat pentru implementarea în parteneriat a proiectelor de infrastructură de transport	42.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	42.02.33.01	0.00							
Finanțare externă nerambursabilă	42.02.33.02	0.00							
Cheltuieli neeligibile	42.02.33.03	0.00							
Subvenții de la bugetul de stat către bugetele locale pentru realizarea obiectivelor de investiții în turism	42.02.40	0.00							
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național și a altor programe	42.02.51	175.00	0.00	175.00	0.00	0.00	180.25	179.55	179.20
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național și a altor programe multianuale, destinate secțiunii de dezvoltare a bugetului local	42.02.51.02	175.00	0.00	175.00	0.00	0.00	180.25	179.55	179.20
Subvenții primite de la bugetul de stat pentru finanțarea investițiilor pentru instituții publice de asistență socială	42.02.52	0.00							
Subvenții pentru finanțarea locuințelor sociale	42.02.55	0.00							
Sume alocate din bugetul de stat aferente corecțiilor financiare	42.02.62	0.00							
Finanțarea Programului Național de Dezvoltare Locală	42.02.65	0.00							
Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru	42.02.67	0.00							
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri	42.02.69	0.00							
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.02)	42.02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	0.00							
Sume aferente Programului de finanțare Fondul de acțiune în domeniul managementului energiei durabile	42.02.84	0.00							
Subvenții pentru achitarea serviciilor prestate, bunurilor livrate sau lucrărilor executate precum și plata altor	42.02.85	0.00							
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	18,693.00	0.00	18,693.00	0.00	0.00	19,253.79	19,179.02	19,141.63
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	42.02.88	221,236.88	0.00	97,438.21	22,279.00	101,519.67	227,873.99	226,989.04	226,546.57
Fonduri europene nerambursabile	42.02.88.01	219,705.46	0.00	95,906.79	22,279.00	101,519.67	226,296.62	225,417.80	224,978.39
Finanțare publică națională	42.02.88.02	1,531.42	0.00	1,531.42	0.00	0.00	1,577.36	1,571.24	1,568.17
Sume aferente TVA	42.02.88.03	0.00							
Sume dezangajate asociate jaloanelor și țințelor din PNRR	42.02.88.04	0.00							
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	234,991.30	4,066.93	141,022.47	20,000.00	69,901.90	242,041.04	241,101.07	240,631.09
Fonduri din împrumut rambursabil	42.02.89.01	215,148.30	3,416.93	121,829.47	20,000.00	69,901.90	221,602.75	220,742.16	220,311.86
Finanțare publică națională	42.02.89.02	0.00							
Sume aferente TVA	42.02.89.03	19,843.00	650.00	19,193.00	0.00	0.00	20,438.29	20,358.92	20,319.23
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de	42.02.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Fonduri europene nerambursabile	42.02.90.01	0.00							
Finantare publica naționala	42.02.90.02	0.00							
Sume aferente TVA	42.02.90.03	0.00							
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de	42.02.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.02.91.01	0.00							
Finantare publica naționala	42.02.91.02	0.00							
Sume aferente TVA	42.02.91.03	0.00							
Subvenții de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport (cod 42.02.92.01 la 42.02.92.03)	42.02.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea naționala	42.02.92.01	0.00							
Finantare externa nerambursabila	42.02.92.02	0.00							
Cheltuieli neeligibile	42.02.92.03	0.00							
Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe	42.02.93	6,014.07	6,014.07	0.00	0.00	0.00	6,194.49	6,170.44	6,158.41
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027	42.02.93.01	0.00							
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	6,014.07	6,014.07	0.00	0.00	0.00	6,194.49	6,170.44	6,158.41
Subvenții de la alte administrații (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)	43.02	52,090.08	0.00	52,090.08	0.00	0.00	53,652.78	53,444.42	53,340.24
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	43.02.31	0.00							
Subvenții acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.02)	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	0.00							
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	10,116.00	0.00	10,116.00	0.00	0.00	10,419.48	10,379.02	10,358.78
Sume aferente investițiilor din Fondul pentru modernizare	43.02.47	0.00							
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	43.02.48	9,049.71	0.00	9,049.71	0.00	0.00	9,321.20	9,285.00	9,266.90
Fonduri din împrumut rambursabil	43.02.48.01	7,959.71	0.00	7,959.71	0.00	0.00	8,198.50	8,166.66	8,150.74
Finantare publica naționala	43.02.48.02	190.00	0.00	190.00	0.00	0.00	195.70	194.94	194.56
Sume aferente TVA	43.02.48.03	900.00	0.00	900.00	0.00	0.00	927.00	923.40	921.60
Sume alocate din PNRR aferente asistenței financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	43.02.49	32,924.37	0.00	32,924.37	0.00	0.00	33,912.10	33,780.40	33,714.55
Fonduri europene nerambursabile	43.02.49.01	19,798.37	0.00	19,798.37	0.00	0.00	20,392.32	20,313.13	20,273.53
Finantare publica naționala	43.02.49.02	960.00	0.00	960.00	0.00	0.00	988.80	984.96	983.04
Sume aferente TVA	43.02.49.03	12,166.00	0.00	12,166.00	0.00	0.00	12,530.98	12,482.32	12,457.98
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PS 2023-2027	43.02.50	0.00							
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.53+45.02.58+45.02.59+45.02.60+45.02.65+45.02.66+45.02.68+45.02.72)	45.02	273,353.15	8,079.17	73,615.00	175,247.98	16,411.00	281,553.74	280,460.33	279,913.63
Fondul European de Dezvoltare Regionala (cod 45.02.01.02+45.02.01.04) *)	45.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	0.00							
Corecții financiare	45.02.01.04	0.00							
Fondul Social European (cod 45.02.02.02+45.02.02.04) *)	45.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.02.02	0.00							
Corecții financiare	45.02.02.04	0.00							
Fondul de Coeziune (cod 45.02.03.02+45.02.03.04) *)	45.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	0.00							
Corecții financiare	45.02.03.04	0.00							
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04) *) ^)	45.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.04.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	0.00							
Prefinanțare	45.02.04.03	0.00							
Corecții financiare	45.02.04.04	0.00							
Fondul European pentru Pescuit (cod 45.02.05.02+45.02.05.04) *)	45.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.05.02	0.00							
Corecții financiare	45.02.05.04	0.00							
Instrumentul de Asistență pentru Preaderare (cod 45.02.07.01+45.02.07.02+45.02.07.03+45.02.07.04) *)	45.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.07.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.02.07.02	0.00							
Prefinanțare	45.02.07.03	0.00							

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV		
	Corecții financiare	45.02.07.04		0.00						
	Instrumentul European de Vecinătate și Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03+45.02.08.04)*	45.02.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.08.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02		0.00						
	Prefinanțare	45.02.08.03		0.00						
	Corecții financiare	45.02.08.04		0.00						
	Programe comunitare finanțate în perioada 2007-2013 (cod 45.02.15.01 + 45.02.15.02 +	45.02.15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.15.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.15.02		0.00						
	Prefinanțare	45.02.15.03		0.00						
	Corecții financiare	45.02.15.04		0.00						
	Alte facilități și instrumente postaderare (cod 45.02.16.01+45.02.16.02+45.02.16.03+45.02.16.04) *)	45.02.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.16.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.16.02		0.00						
	Prefinanțare	45.02.16.03		0.00						
	Corecții financiare	45.02.16.04		0.00						
	Mecanismul financiar SEE (cod 45.02.17.01+45.02.17.02+45.02.17.03+45.02.17.04) *)	45.02.17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.17.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.17.02		0.00						
	Prefinanțare	45.02.17.03		0.00						
	Corecții financiare	45.02.17.04		0.00						
	Mecanismul financiar norvegian (cod 45.02.18.01+45.02.18.02+45.02.18.03+45.02.18.04) *)	45.02.18		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.18.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.18.02		0.00						
	Prefinanțare	45.02.18.03		0.00						
	Corecții financiare	45.02.18.04		0.00						
	Programul de cooperare elvetiano-roman vizând reducerea disparităților economice și sociale în cadrul Uniunii Europene (cod 45.02.19.01+45.02.19.02+45.02.19.03+45.02.19.04) *)	45.02.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.19.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.19.02		0.00						
	Prefinanțare	45.02.19.03		0.00						
	Corecții financiare	45.02.19.04		0.00						
	Asistență tehnică pentru mecanismele financiare SEE (cod	45.02.20		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.20.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.20.02		0.00						
	Prefinanțare	45.02.20.03		0.00						
	Corecții financiare	45.02.20.04		0.00						
	Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE (cod 45.02.21.01+45.02.21.02+45.02.21.03+45.02.21.04) *)	45.02.21		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.21.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.21.02		0.00						
	Prefinanțare	45.02.21.03		0.00						
	Corecții financiare	45.02.21.04		0.00						
	Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48		141,838.67	0.00	19,000.00	116,427.67	6,411.00	146,093.83	145,242.80
	Sume primite în contul plăților efectuate în anul curent	45.02.48.01		70,919.83	0.00	9,500.00	58,213.83	3,206.00	73,047.42	72,763.75
	Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02		70,918.84	0.00	9,500.00	58,213.84	3,205.00	73,046.41	72,762.73
	Prefinanțare	45.02.48.03		0.00						
	Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027 (cod 45.02.49.01 la 45.02.49.03) *)	45.02.49		1,681.17	1,681.17	0.00	0.00	0.00	1,731.61	1,724.88
	Sume primite în contul plăților efectuate în anul curent	45.02.49.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.49.02		0.00						
	Prefinanțare	45.02.49.03		1,681.17	1,681.17	0.00	0.00	0.00	1,731.61	1,724.88
	Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027 (45.02.50.01 la 45.02.50.03) *)	45.02.50		120,603.31	6,398.00	50,000.00	54,205.31	10,000.00	124,221.41	123,739.00
	Sume primite în contul plăților efectuate în anul curent	45.02.50.01		114,205.31	0.00	50,000.00	54,205.31	10,000.00	117,631.47	117,174.65
	Sume primite în contul plăților efectuate în anii anteriori	45.02.50.02		6,398.00	6,398.00	0.00	0.00	0.00	6,589.94	6,564.35

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV		
	Prefinanțare	45.02.50.03		0.00						
	Fondul pentru o Tranziție Justă (FTJ), aferente cadrului financiar 2021-2027 (45.02.51.01+45.02.51.02) *)	45.02.51		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.51.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.51.02		0.00						
	Fondul European Agricol de Dezvoltare Rurală (FEADR), aferent cadrului financiar 2023-2027 (cod 45.02.53.01 la 45.02.53.03) *)	45.02.53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.53.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.53.02		0.00						
	Prefinanțare	45.02.53.03		0.00						
	Fondul pentru azil, migrație și integrare 2021-2027 (FAMI) (Cod 45.02.58.01 la 45.02.58.03) *)	45.02.58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.58.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.58.02		0.00						
	Prefinanțare	45.02.58.03		0.00						
	Fondul pentru securitate internă 2021-2027 (FSI)(cod 45.02.59.01 la 45.02.59.03) *)	45.02.59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.59.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.59.02		0.00						
	Prefinanțare	45.02.59.03		0.00						
	Instrumentul de sprijin financiar pentru managementul frontierelor și politica de vize 2021-2027 (IMFV) (cod 45.02.60.01 la 45.02.60.03) *)	45.02.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.60.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.60.02		0.00						
	Prefinanțare	45.02.60.03		0.00						
	Instrumentul de asistență pentru preaderare (IPA III) (cod 42.02.65.01 la 42.02.65.03) *)	45.02.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.65.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.65.02		0.00						
	Prefinanțare	45.02.65.03		0.00						
	Instrumentul de vecinătate, cooperare pentru dezvoltare și cooperare internațională - Europa globală (NDICI) (cod 45.02.66.01 la 45.02.66.03) *)	45.02.66		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.66.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.66.02		0.00						
	Prefinanțare	45.02.66.03		0.00						
	Fondul european pentru afaceri maritime, pescuit și acvacultură(FEAMPA) (cod 45.02.68.01 la 45.02.68.02)	45.02.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	45.02.68.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	45.02.68.02		0.00						
	Alte programe comunitare finanțate în perioada 2021-2027 (cod 45.02.72.01+45.02.72.02)	45.02.72		9,230.00	0.00	4,615.00	4,615.00	0.00	9,506.90	9,469.98
	Sume primite în contul plăților efectuate în anul curent	45.02.72.01		9,230.00	0.00	4,615.00	4,615.00	0.00	9,506.90	9,469.98
	Sume primite în contul plăților efectuate în anii anteriori	45.02.72.02		0.00						
	Alte sume primite de la UE (cod 46.02.03+46.02.04+46.02.05)	46.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate în cadrul	46.02.03		0.00						
	Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul	46.02.04		0.00						
	Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	46.02.05		0.00						
	Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33)	48.02		138,043.57	0.00	64,975.11	33,992.85	39,075.61	142,184.88	141,632.70
	Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03) *)	48.02.01		138,043.57	0.00	64,975.11	33,992.85	39,075.61	142,184.88	141,356.62
	Sume primite în contul plăților efectuate în anul curent	48.02.01.01		28,287.00		28,287.00	0.00	0.00	29,135.61	29,022.46
	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02		109,756.57	0.00	36,688.11	33,992.85	39,075.61	113,049.27	112,610.24
	Prefinanțare	48.02.01.03		0.00						
	Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03) *)	48.02.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.02.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02		0.00						
	Prefinanțare	48.02.02.03		0.00						
	Fondul de Coeziune (FC) (cod 48.02.03.01+48.02.03.02+48.02.03.03) *)	48.02.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent	48.02.03.01		0.00						
	Sume primite în contul plăților efectuate în anii anteriori	48.02.03.02		0.00						
	Prefinanțare	48.02.03.03		0.00						

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) *)	48.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.04.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	0.00							
Prefinanțare	48.02.04.03	0.00							
Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (cod 48.02.05.01+48.02.05.02+48.02.05.03)	48.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.05.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.05.02	0.00							
Prefinanțare	48.02.05.03	0.00							
Instrumentul de Asistență pentru Preaderare (IPA II) (cod 48.02.11.01+48.02.11.02+48.02.11.03) *)	48.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.11.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.11.02	0.00							
Prefinanțare	48.02.11.03	0.00							
Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01+48.02.12.02+48.02.12.03) *)	48.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.12.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.12.02	0.00							
Prefinanțare	48.02.12.03	0.00							
Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02) *)	48.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.15.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.15.02	0.00							
Mecanismul pentru Interconectarea Europei(cod 48.02.19.01+48.02.19.02+48.02.19.03+48.02.19.04) *)	48.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.19.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.19.02	0.00							
Prefinanțare	48.02.19.03	0.00							
Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.02.19.04	0.00							
Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-	48.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.32.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.32.02	0.00							
Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod	48.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.33.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	48.02.33.02	0.00							

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

*) Detalierea se face numai în execuție

**) Nu se completează în etapa de planificare

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

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

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

ORDONATOR PRINCIPAL DE CREDITE

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

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	3,044,702.96	10,292.00	436,491.32	1,022,388.69	1,228,443.04	357,379.91	3,135,632.05	3,123,454.84	2,921,029.21
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	310,869.38	593.00	49,530.15	111,889.50	90,921.53	58,528.20	319,783.46	318,541.58	317,920.65
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	225,141.81	593.00	34,706.55	86,112.22	63,487.03	40,836.01	231,896.06	230,995.50	230,545.21
Din total capitol:										
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	225,141.81	593.00	34,706.55	86,112.22	63,487.03	40,836.01	231,896.06	230,995.50	230,545.21
Autorități executive	51.02.01.03	225,141.81	593.00	34,706.55	86,112.22	63,487.03	40,836.01	231,896.06	230,995.50	230,545.21
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	22,726.57	0.00	4,248.60	4,451.28	10,434.50	3,592.19	22,996.37	22,907.06	22,862.41
Din total capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Fond pentru garantarea împrumuturilor externe, contractate/garantate de stat	54.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea împrumuturilor externe, contractate/garantate de administrațiile publice locale	54.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.02.10	20,826.57	0.00	3,703.60	3,496.28	10,034.50	3,592.19	21,451.37	21,368.06	21,326.41
Alte servicii publice generale	54.02.50	1,500.00	0.00	545.00	955.00	0.00	0.00	1,545.00	1,539.00	1,536.00
Tranzacții privind datoria publică și împrumuturi	55.02	63,001.00	0.00	10,575.00	21,326.00	17,000.00	14,100.00	64,891.03	64,639.03	64,513.02
Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Transferuri din bugetele consiliilor județene pentru finanțarea centrelor pentru protecția copilului	56.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru instituțiile de asistență socială pentru persoanele cu handicap	56.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale către bugetul fondului de asigurări sociale de sănătate	56.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	80,881.95	0.00	15,805.59	26,175.48	28,241.38	10,659.50	83,308.41	82,984.88	82,823.12
Aparare (cod 60.02.02)	60.02	957.95	0.00	131.54	335.67	367.24	123.50	986.69	982.86	980.94
Din total capitol:										

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Aparare nationala	60.02.02	957.95	0.00	131.54	335.67	367.24	123.50	986.69	982.86	980.94
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	79,924.00	0.00	15,674.05	25,839.81	27,874.14	10,536.00	82,321.72	82,002.02	81,842.18
Din total capitol:										
Ordine publica (cod 61.02.03.04)	61.02.03	72,605.00	0.00	15,670.45	23,919.41	23,024.14	9,991.00	74,783.15	74,492.73	74,347.52
Politie locala	61.02.03.04	72,605.00	0.00	15,670.45	23,919.41	23,024.14	9,991.00	74,783.15	74,492.73	74,347.52
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	7,319.00	0.00	3.60	1,920.40	4,850.00	545.00	7,538.57	7,509.29	7,494.66
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod65.02+66.02+67.02+68.02)	63.02	1,559,723.71	9,354.00	270,676.74	386,093.51	732,151.76	170,801.70	1,606,515.42	1,600,276.53	1,400,820.06
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	65.02	776,392.68	0.00	109,323.67	215,908.09	399,417.22	51,743.70	799,684.46	796,578.89	598,689.09
Din total capitol:										
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	476,264.55	0.00	72,439.08	60,181.65	330,406.35	13,237.47	490,552.49	488,647.43	487,694.90
Învatamânt prescolar	65.02.03.01	212,690.61	0.00	4,137.84	21,792.01	180,428.98	6,331.78	219,071.33	218,220.57	217,795.18
Învatamânt primar	65.02.03.02	263,573.94	0.00	68,301.24	38,389.64	149,977.37	6,905.69	271,481.16	270,426.86	269,899.71
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	191,735.37	0.00	18,024.90	112,523.03	36,241.69	24,945.75	197,487.43	196,720.49	
Învatamânt secundar inferior	65.02.04.01	19,379.94	0.00	5,211.78	5,173.87	7,058.89	1,935.40	19,961.34	19,883.82	19,845.06
Învatamânt secundar superior	65.02.04.02	172,355.43	0.00	12,813.12	107,349.16	29,182.80	23,010.35	177,526.09	176,836.67	176,491.96
Invatamant profesional	65.02.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt postliceal	65.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	3,583.38	0.00	425.38	840.00	888.00	1,430.00	3,690.88	3,676.55	3,669.38
Învatamânt special	65.02.07.04	3,583.38	0.00	425.38	840.00	888.00	1,430.00	3,690.88	3,676.55	3,669.38
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	9,366.25	0.00	1,819.20	3,663.60	2,664.45	1,219.00	9,647.24	9,609.77	9,591.04
Internate si cantine pentru elevi	65.02.11.03	1,567.25	0.00	472.20	485.60	339.45	270.00	1,614.27	1,608.00	1,604.86
Alte servicii auxiliare	65.02.11.30	7,799.00	0.00	1,347.00	3,178.00	2,325.00	949.00	8,032.97	8,001.77	7,986.18
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	34,467.40	0.00	11,912.11	16,358.98	4,765.31	1,431.00	35,501.42	35,363.55	35,294.62
Școală după școală	65.02.12.01	34,467.40	0.00	11,912.11	16,358.98	4,765.31	1,431.00	35,501.42	35,363.55	35,294.62
Învățământ antepreșcolar	65.02.13	60,975.73	0.00	4,703.00	22,340.83	24,451.42	9,480.48	62,805.00	62,561.10	62,439.15
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	54,452.64	0.00	3,492.00	3,122.00	24,565.64	23,273.00	56,086.22	55,868.41	55,759.50
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități medico-sociale	66.02.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	54,452.64	0.00	3,492.00	3,122.00	24,565.64	23,273.00	56,086.22	55,868.41	55,759.50
Alte institutii si actiuni sanitare	66.02.50.50	54,452.64	0.00	3,492.00	3,122.00	24,565.64	23,273.00	56,086.22	55,868.41	55,759.50

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	364,143.39	9,354.00	60,980.07	65,597.42	167,930.90	69,635.00	375,067.69	373,611.12	372,882.83
Din total capitol:										
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	67.02.03	100.00	0.00	0.00	95.00	5.00	0.00	103.00	102.60	102.40
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	100.00	0.00	0.00	95.00	5.00	0.00	103.00	102.60	102.40
Scoli populare de arta si meserii	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre culturale	67.02.03.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	356,716.00	9,354.00	60,341.00	63,964.10	163,375.90	69,035.00	367,417.48	365,990.62	365,277.18
Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	356,716.00	9,354.00	60,341.00	63,964.10	163,375.90	69,035.00	367,417.48	365,990.62	365,277.18
Servicii religioase	67.02.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00	2,060.00	2,052.00	2,048.00
Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	5,327.39	0.00	639.07	538.32	4,050.00	100.00	5,487.21	5,465.90	5,455.25
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	68.02	364,735.00	0.00	96,881.00	101,466.00	140,238.00	26,150.00	375,677.05	374,218.11	373,488.64
Din total capitol:		0.00								
Asistenta acordata persoanelor in varsta	68.02.04	19,196.00	0.00	4,888.00	5,046.00	7,198.00	2,064.00	19,771.88	19,695.10	19,656.70
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	181,882.00	0.00	49,672.00	51,076.00	71,514.00	9,620.00	187,338.46	186,610.93	186,247.17
Asistenta sociala in caz de invaliditate	68.02.05.02	181,882.00	0.00	49,672.00	51,076.00	71,514.00	9,620.00	187,338.46	186,610.93	186,247.17
Asistenta sociala pentru familie si copii	68.02.06	47,510.00	0.00	10,716.00	14,231.00	18,834.00	3,729.00	48,935.30	48,745.26	48,650.24
Ajutoare pentru locuinte	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități de asistență medico-sociale	68.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	1,546.00	0.00	4.00	2.00	1,485.00	55.00	1,592.38	1,586.20	1,583.10
Ajutor social	68.02.15.01	50.00	0.00	4.00	2.00	39.00	5.00	51.50	51.30	51.20
Cantine de ajutor social	68.02.15.02	1,296.00	0.00	0.00	0.00	1,296.00	0.00	1,334.88	1,329.70	1,327.10
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.02.15.50	200.00	0.00	0.00	0.00	150.00	50.00	206.00	205.20	204.80
Alte cheltuieli in domeniul asigurărilor si asistentei sociale (cod 68.02.50.50)	68.02.50	114,601.00	0.00	31,601.00	31,111.00	41,207.00	10,682.00	118,039.03	117,580.63	117,351.42
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	114,601.00	0.00	31,601.00	31,111.00	41,207.00	10,682.00	118,039.03	117,580.63	117,351.42

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	73.02	949,661.93	345.00	76,468.84	469,685.20	299,555.59	103,952.30	978,151.79	974,353.14	972,453.82
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	676,206.59	345.00	18,669.00	413,041.20	165,269.09	79,227.30	696,492.79	693,787.96	692,435.55
Din total capitol:		0.00								
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	530,165.59	0.00	2.00	365,774.00	122,326.29	42,063.30	546,070.56	543,949.90	542,889.56
Dezvoltarea sistemului de locuinte	70.02.03.01	10,409.04	0.00	2.00	4.00	9,953.04	450.00	10,721.31	10,679.68	10,658.86
Alte cheltuieli in domeniul locuintelor	70.02.03.30	519,756.55	0.00	0.00	365,770.00	112,373.25	41,613.30	535,349.25	533,270.22	532,230.71
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,311.00	0.00	0.00	1,494.00	516.00	301.00	2,380.33	2,371.09	2,366.46
Alimentare cu apa	70.02.05.01	2,311.00	0.00	0.00	1,494.00	516.00	301.00	2,380.33	2,371.09	2,366.46
Amenajari hidrotehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	600.00	0.00	0.00	411.00	100.00	89.00	618.00	615.60	614.40
Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	143,130.00	345.00	18,667.00	45,362.20	42,326.80	36,774.00	147,423.90	146,851.38	146,565.12
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	273,455.34	0.00	57,799.84	56,644.00	134,286.50	24,725.00	281,659.00	280,565.18	280,018.27
Din total capitol:										
Reducerea si controlul poluarii	74.02.03	21,567.88	0.00	0.00	248.00	21,319.88	0.00	22,214.92	22,128.64	22,085.51
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	247,022.46	0.00	57,563.84	55,631.00	111,202.62	22,625.00	254,433.13	253,445.04	252,951.00
Salubritate	74.02.05.01	152,846.00	0.00	52,089.00	49,186.04	44,006.96	7,564.00	157,431.38	156,820.00	156,514.30
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	94,176.46	0.00	5,474.84	6,444.96	67,195.66	15,061.00	97,001.75	96,625.05	96,436.70
Canalizarea si tratarea apelor reziduale	74.02.06	4,629.00	0.00	0.00	765.00	1,764.00	2,100.00	4,767.87	4,749.35	4,740.10
Alte servicii in domeniul protectiei mediului	74.02.50	236.00	0.00	236.00	0.00	0.00	0.00	243.08	242.14	241.66
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	143,565.99	0.00	24,010.00	28,545.00	77,572.78	13,438.21	147,872.97	147,298.71	147,011.57
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din total capitol:										
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 +80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stimulare intreprinderi mici si mijlocii	80.02.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale de munca (cod 80.02.02.04)	80.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masuri active pentru combaterea somajului	80.02.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Energie termica	81.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alti combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibili si energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+83.02.50)	83.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii	83.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	143,565.99	0.00	24,010.00	28,545.00	77,572.78	13,438.21	147,872.97	147,298.71	147,011.57
Din total capitol:										
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	143,565.99	0.00	24,010.00	28,545.00	77,572.78	13,438.21	147,872.97	147,298.71	147,011.57
Drumuri si poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	7,205.00	0.00	0.00	0.00	7,205.00	0.00	7,421.15	7,392.33	7,377.92
Strazi	84.02.03.03	136,360.99	0.00	24,010.00	28,545.00	70,367.78	13,438.21	140,451.82	139,906.38	139,633.65
Transport feroviar (cod 84.02.04.01)	84.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport pe calea ferata	84.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (cod 84.02.06.01+ 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroporturi	84.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviata civila	84.02.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Fondul Român de Dezvoltare Sociala	87.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zone libere	87.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turism	87.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte de dezvoltare multifunctionale	87.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	87.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a-VII-a REZERVE, EXCEDENT / DEFICIT	96.02	-80,917.25	0.00	153,862.79	81,258.18	-512,324.36	196,286.14	-82,932.77	-82,610.70	-82,449.66
REZERVE	97.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	-80,917.25	0.00	153,862.79	81,258.18	-512,324.36	196,286.14	-82,932.77	-82,610.70	-82,449.66
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	198,282.21	-184,261.01	-96,635.52	82,614.32	272,417.60	271,359.67	270,830.70
Excedentul secțiunii de dezvoltare	98.02.97	-80,917.25	0.00	-44,419.42	265,519.19	-415,688.84	113,671.82	-355,350.37	-353,970.37	-353,280.37
DEFICIT 1 ¹ 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	1,387,235.49	10,292.00	308,794.24	451,973.06	423,229.27	203,238.92	1,428,440.55	1,422,893.21	1,420,119.54
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	264,397.25	593.00	47,873.15	106,997.50	58,102.40	51,424.20	271,917.17	270,861.18	270,333.18

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	183,669.68	593.00	33,049.55	81,220.22	35,667.90	33,732.01	189,179.77	188,445.09	188,077.75
Din total capitol:										
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	183,669.68	593.00	33,049.55	81,220.22	35,667.90	33,732.01	189,179.77	188,445.09	188,077.75
Autorități executive	51.02.01.03	183,669.68	593.00	33,049.55	81,220.22	35,667.90	33,732.01	189,179.77	188,445.09	188,077.75
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	17,726.57	0.00	4,248.60	4,451.28	5,434.50	3,592.19	17,846.37	17,777.06	17,742.41
Din total capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	400.00		0.00	0.00	400.00	0.00	0.00	0.00	0.00
Fond pentru garantarea împrumuturilor externe, contractate/garantate de stat	54.02.06	0.00								
Fond pentru garantarea împrumuturilor externe, contractate/garantate de administrațiile publice locale	54.02.07	0.00								
Servicii publice comunitare de evidență a persoanelor	54.02.10	15,826.57		3,703.60	3,496.28	5,034.50	3,592.19	16,301.37	16,238.06	16,206.41
Alte servicii publice generale	54.02.50	1,500.00		545.00	955.00	0.00	0.00	1,545.00	1,539.00	1,536.00
Tranzacții privind datoria publică și împrumuturi	55.02	63,001.00		10,575.00	21,326.00	17,000.00	14,100.00	64,891.03	64,639.03	64,513.02
Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din total capitol:										
Transferuri din bugetele consiliilor județene pentru finanțarea centrelor pentru protecția copilului	56.02.06	0.00								
Transferuri din bugetele locale pentru instituțiile de asistență socială pentru persoanele cu handicap	56.02.07	0.00								
Transferuri din bugetele locale către bugetul fondului de asigurări sociale de sănătate	56.02.09	0.00								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	75,457.64	0.00	15,805.49	25,835.27	23,157.38	10,659.50	77,721.37	77,419.54	77,268.62
Aparare (cod 60.02.02)	60.02	814.95	0.00	131.54	335.67	224.24	123.50	839.40	836.14	834.51
Din total capitol:										
Aparare nationala	60.02.02	814.95		131.54	335.67	224.24	123.50	839.40	836.14	834.51
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	74,642.69	0.00	15,673.95	25,499.60	22,933.14	10,536.00	76,881.97	76,583.40	76,434.11
Din total capitol:										
Ordine publica (cod 61.02.03.04)	61.02.03	69,083.69	0.00	15,670.35	23,579.20	19,843.14	9,991.00	71,156.20	70,879.87	70,741.70
Politie locala	61.02.03.04	69,083.69		15,670.35	23,579.20	19,843.14	9,991.00	71,156.20	70,879.87	70,741.70
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	5,559.00		3.60	1,920.40	3,090.00	545.00	5,725.77	5,703.53	5,692.42
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	767,256.26	9,354.00	176,058.26	224,836.25	272,429.53	93,932.22	790,273.95	787,204.92	785,670.41
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	65.02	243,176.87	0.00	48,726.19	80,034.93	85,280.53	29,135.22	250,472.18	249,499.47	249,013.11
Din total capitol:										
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	106,192.31	0.00	22,825.08	27,296.37	44,815.39	11,255.47	109,378.08	108,953.31	108,740.93

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Învatamânt prescolar	65.02.03.01	54,846.21		3,922.84	13,764.32	30,827.27	6,331.78	56,491.60	56,272.21	56,162.52
Învatamânt primar	65.02.03.02	51,346.10		18,902.24	13,532.05	13,988.12	4,923.69	52,886.48	52,681.10	52,578.41
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	69,406.53	0.00	7,110.42	25,855.98	24,236.38	12,203.75	71,488.73	71,211.10	71,072.29
Învatamânt secundar inferior	65.02.04.01	17,949.08		4,097.92	5,141.68	6,774.08	1,935.40	18,487.55	18,415.76	18,379.86
Învatamânt secundar superior	65.02.04.02	51,457.45		3,012.50	20,714.30	17,462.30	10,268.35	53,001.17	52,795.34	52,692.43
Invatamant profesional	65.02.04.03	0.00								
Învatamânt postliceal	65.02.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	3,429.38	0.00	425.38	840.00	888.00	1,276.00	3,532.26	3,518.54	3,511.69
Învatamânt special	65.02.07.04	3,429.38		425.38	840.00	888.00	1,276.00	3,532.26	3,518.54	3,511.69
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	9,366.25	0.00	1,819.20	3,663.60	2,664.45	1,219.00	9,647.24	9,609.77	9,591.04
Internate si cantine pentru elevi	65.02.11.03	1,567.25		472.20	485.60	339.45	270.00	1,614.27	1,608.00	1,604.86
Alte servicii auxiliare	65.02.11.30	7,799.00		1,347.00	3,178.00	2,325.00	949.00	8,032.97	8,001.77	7,986.18
Servicii educaționale complementare (cod 65.02.12.01)	65.02.12	34,467.40	0.00	11,912.11	16,358.98	4,765.31	1,431.00	35,501.42	35,363.55	35,294.62
Școală după școală	65.02.12.01	34,467.40		11,912.11	16,358.98	4,765.31	1,431.00	35,501.42	35,363.55	35,294.62
Învățământ antepreșcolar	65.02.13	20,315.00		4,634.00	6,020.00	7,911.00	1,750.00	20,924.45	20,843.19	20,802.56
Alte cheltuieli în domeniul învățământului	65.02.50	0.00								
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,754.00	0.00	3,215.00	3,121.00	3,571.00	847.00	11,076.62	11,033.60	11,012.10
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00								
Unități medico-sociale	66.02.06.03	0.00								
Servicii de sanatate publica	66.02.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,754.00	0.00	3,215.00	3,121.00	3,571.00	847.00	11,076.62	11,033.60	11,012.10
Alte institutii si actiuni sanitare	66.02.50.50	10,754.00		3,215.00	3,121.00	3,571.00	847.00	11,076.62	11,033.60	11,012.10
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	168,582.39	9,354.00	30,915.07	41,622.32	57,734.00	38,311.00	173,639.86	172,965.53	172,628.37
Din total capitol:										
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	67.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00								
Muzee	67.02.03.03	0.00								
Institutii publice de spectacole si concerte	67.02.03.04	0.00								
Scoli populare de arta si meserii	67.02.03.05	0.00								
Case de cultura	67.02.03.06	0.00								
Camine culturale	67.02.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00								
Centre culturale	67.02.03.14	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte servicii culturale	67.02.03.30	0.00								
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	161,255.00	9,354.00	30,276.00	40,084.00	53,184.00	37,711.00	166,092.65	165,447.63	165,125.12
Sport	67.02.05.01	0.00								
Tineret	67.02.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	161,255.00	9,354.00	30,276.00	40,084.00	53,184.00	37,711.00	166,092.65	165,447.63	165,125.12
Servicii religioase	67.02.06	2,000.00		0.00	1,000.00	500.00	500.00	2,060.00	2,052.00	2,048.00
Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	5,327.39		639.07	538.32	4,050.00	100.00	5,487.21	5,465.90	5,455.25
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+ 68.02.50)	68.02	344,743.00	0.00	93,202.00	100,058.00	125,844.00	25,639.00	355,085.29	353,706.32	353,016.83
Din total capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	18,273.00		4,723.00	5,041.00	6,445.00	2,064.00	18,821.19	18,748.10	18,711.55
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	173,474.00	0.00	49,362.00	51,063.00	63,429.00	9,620.00	178,678.22	177,984.32	177,637.38
Asistenta sociala in caz de invaliditate	68.02.05.02	173,474.00		49,362.00	51,063.00	63,429.00	9,620.00	178,678.22	177,984.32	177,637.38
Asistenta sociala pentru familie si copii	68.02.06	44,022.00		10,699.00	13,728.00	16,331.00	3,264.00	45,342.66	45,166.57	45,078.53
Ajutoare pentru locuinte	68.02.10	0.00								
Unități de asistență medico-sociale	68.02.12	0.00								
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	1,546.00	0.00	4.00	2.00	1,485.00	55.00	1,592.38	1,586.20	1,583.10
Ajutor social	68.02.15.01	50.00		4.00	2.00	39.00	5.00	51.50	51.30	51.20
Cantine de ajutor social	68.02.15.02	1,296.00		0.00	0.00	1,296.00	0.00	1,334.88	1,329.70	1,327.10
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.02.15.50	200.00		0.00	0.00	150.00	50.00	206.00	205.20	204.80
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	107,428.00	0.00	28,414.00	30,224.00	38,154.00	10,636.00	110,650.84	110,221.13	110,006.27
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	107,428.00		28,414.00	30,224.00	38,154.00	10,636.00	110,650.84	110,221.13	110,006.27
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	73.02	255,351.34	345.00	66,867.34	85,158.04	59,487.96	43,838.00	263,011.88	261,990.47	261,479.77
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	121,968.00	345.00	18,062.00	40,343.00	27,289.00	36,274.00	125,627.04	125,139.17	124,895.23
Din total capitol:										
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00								
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00								
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	0.00								
Amenajari hidrotehnice	70.02.05.02	0.00								
Iluminat public si electrificari	70.02.06	0.00								
Alimentare cu gaze naturale in localitati	70.02.07	0.00								
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	121,968.00	345.00	18,062.00	40,343.00	27,289.00	36,274.00	125,627.04	125,139.17	124,895.23
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	133,383.34	0.00	48,805.34	44,815.04	32,198.96	7,564.00	137,384.84	136,851.31	136,584.54

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Din total capitol:										
Reducerea și controlul poluării	74.02.03	0.00								
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	133,147.34	0.00	48,569.34	44,815.04	32,198.96	7,564.00	137,141.76	136,609.17	136,342.88
Salubritate	74.02.05.01	131,856.00		47,278.00	44,815.04	32,198.96	7,564.00	135,811.68	135,284.26	135,020.54
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,291.34		1,291.34	0.00	0.00	0.00	1,330.08	1,324.91	1,322.33
Canalizarea si tratarea apelor reziduale	74.02.06	0.00								
Alte servicii în domeniul protecției mediului	74.02.50	236.00		236.00	0.00	0.00	0.00	243.08	242.14	241.66
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	24,773.00	0.00	2,190.00	9,146.00	10,052.00	3,385.00	25,516.19	25,417.10	25,367.55
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	0.00								
Stimulare întreprinderi mici si mijlocii	80.02.01.09	0.00								
Programe de dezvoltare regionala si sociala	80.02.01.10	0.00								
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0.00								
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Energie termica	81.02.06	0.00								
Alti combustibili	81.02.07	0.00								
Alte cheltuieli privind combustibili si energia	81.02.50	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+83.02.50)	83.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.02.03.03	0.00								
Alte cheltuieli în domeniul agriculturii	83.02.03.30	0.00								
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0.00								
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	24,773.00	0.00	2,190.00	9,146.00	10,052.00	3,385.00	25,516.19	25,417.10	25,367.55
Din total capitol:										
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	24,773.00	0.00	2,190.00	9,146.00	10,052.00	3,385.00	25,516.19	25,417.10	25,367.55
Drumuri si poduri	84.02.03.01	0.00								
Transport în comun	84.02.03.02	0.00								
Strazi	84.02.03.03	24,773.00		2,190.00	9,146.00	10,052.00	3,385.00	25,516.19	25,417.10	25,367.55
Transport feroviar (cod 84.02.04.01)	84.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport pe calea ferata	84.02.04.01	0.00								
Transport aerian (cod 84.02.06.01+ 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Aeroporturi	84.02.06.01	0.00								
Aviatia civila	84.02.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.02.50	0.00								
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Fondul Român de Dezvoltare Sociala	87.02.01	0.00								
Zone libere	87.02.03	0.00								
Turism	87.02.04	0.00								
Proiecte de dezvoltare multifunctionale	87.02.05	0.00								
Alte actiuni economice	87.02.50	0.00								
Partea VII-a. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	198,282.21	-184,261.01	-96,635.52	82,614.32	272,417.60	271,359.67	270,830.70
REZERVE	97.02	0.00								
EXCEDENT 98.02.96	98.02	0.00	0.00	198,282.21	-184,261.01	-96,635.52	82,614.32	272,417.60	271,359.67	270,830.70
Excedentul secțiunii de funcționare	98.02.96	0.00		198,282.21	-184,261.01	-96,635.52	82,614.32	272,417.60	271,359.67	270,830.70
DEFICIT 99.02.96	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.02.96	0.00								
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 +74.02+ 79.02)	49.02	1,657,467.47	0.00	127,697.08	570,415.63	805,213.77	154,140.99	1,707,191.49	1,700,561.62	1,697,246.69
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	50.02	46,472.13	0.00	1,657.00	4,892.00	32,819.13	7,104.00	47,866.29	47,680.41	47,587.46
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	41,472.13	0.00	1,657.00	4,892.00	27,819.13	7,104.00	42,716.29	42,550.41	42,467.46
Din total capitol:										
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	41,472.13	0.00	1,657.00	4,892.00	27,819.13	7,104.00	42,716.29	42,550.41	42,467.46
Autorități executive	51.02.01.03	41,472.13		1,657.00	4,892.00	27,819.13	7,104.00	42,716.29	42,550.41	42,467.46
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,150.00	5,130.00	5,120.00
Din total capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00								
Fond pentru garantarea împrumuturilor externe, contractate/garantate de stat	54.02.06	0.00								
Fond pentru garantarea împrumuturilor externe, contractate/garantate de administrațiile publice locale	54.02.07	0.00								
Servicii publice comunitare de evidență a persoanelor	54.02.10	5,000.00		0.00	0.00	5,000.00	0.00	5,150.00	5,130.00	5,120.00
Alte servicii publice generale	54.02.50	0.00								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,424.31	0.00	0.10	340.21	5,084.00	0.00	5,587.04	5,565.34	5,554.49
Aparare (cod 60.02.02)	60.02	143.00	0.00	0.00	0.00	143.00	0.00	147.29	146.72	146.43
Din total capitol:										
Aparare nationala	60.02.02	143.00		0.00	0.00	143.00	0.00	147.29	146.72	146.43

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,281.31	0.00	0.10	340.21	4,941.00	0.00	5,439.75	5,418.62	5,408.06
Din total capitol:										
Ordine publica (cod 61.02.03.04)	61.02.03	3,521.31	0.00	0.10	340.21	3,181.00	0.00	3,626.95	3,612.86	3,605.82
Politie locala	61.02.03.04	3,521.31		0.10	340.21	3,181.00	0.00	3,626.95	3,612.86	3,605.82
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	1,760.00		0.00	0.00	1,760.00	0.00	1,812.80	1,805.76	1,802.24
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	792,467.45	0.00	94,618.48	161,257.26	459,722.23	76,869.48	816,241.47	813,071.60	811,486.67
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	65.02	533,215.81	0.00	60,597.48	135,873.16	314,136.69	22,608.48	549,212.28	547,079.42	546,012.99
Din total capitol:										
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	370,072.24	0.00	49,614.00	32,885.28	285,590.96	1,982.00	381,174.41	379,694.12	378,953.97
Învatamânt prescolar	65.02.03.01	157,844.40		215.00	8,027.69	149,601.71	0.00	162,579.73	161,948.35	161,632.67
Învatamânt primar	65.02.03.02	212,227.84		49,399.00	24,857.59	135,989.25	1,982.00	218,594.68	217,745.76	217,321.31
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	122,328.84	0.00	10,914.48	86,667.05	12,005.31	12,742.00	125,998.71	125,509.39	125,264.73
Învatamânt secundar inferior	65.02.04.01	1,430.86		1,113.86	32.19	284.81	0.00	1,473.79	1,468.06	1,465.20
Învatamânt secundar superior	65.02.04.02	120,897.98		9,800.62	86,634.86	11,720.50	12,742.00	124,524.92	124,041.33	123,799.53
Invatamant profesional	65.02.04.03	0.00								
Învatamânt postliceal	65.02.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	154.00	0.00	0.00	0.00	0.00	154.00	158.62	158.00	157.70
Învatamânt special	65.02.07.04	154.00		0.00	0.00	0.00	154.00	158.62	158.00	157.70
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03	0.00								
Alte servicii auxiliare	65.02.11.30	0.00								
Învățământ antepreșcolar	65.02.13	40,660.73		69.00	16,320.83	16,540.42	7,730.48	41,880.55	41,717.91	41,636.59
Alte cheltuieli în domeniul învățământului	65.02.50	0.00								
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	43,698.64	0.00	277.00	1.00	20,994.64	22,426.00	45,009.60	44,834.80	44,747.41
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00								
Unități medico-sociale	66.02.06.03	0.00								
Servicii de sanatate publica	66.02.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	43,698.64	0.00	277.00	1.00	20,994.64	22,426.00	45,009.60	44,834.80	44,747.41
Alte institutii si actiuni sanitare	66.02.50.50	43,698.64		277.00	1.00	20,994.64	22,426.00	45,009.60	44,834.80	44,747.41
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	195,561.00	0.00	30,065.00	23,975.10	110,196.90	31,324.00	201,427.83	200,645.59	200,254.46
Din total capitol:										

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	67.02.03	100.00	0.00	0.00	95.00	5.00	0.00	103.00	102.60	102.40
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00								
Muzee	67.02.03.03	0.00								
Institutii publice de spectacole si concerte	67.02.03.04	100.00		0.00	95.00	5.00	0.00	103.00	102.60	102.40
Scoli populare de arta si meserii	67.02.03.05	0.00								
Case de cultura	67.02.03.06	0.00								
Camine culturale	67.02.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00								
Centre culturale	67.02.03.14	0.00								
Alte servicii culturale	67.02.03.30	0.00								
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	195,461.00	0.00	30,065.00	23,880.10	110,191.90	31,324.00	201,324.83	200,542.99	200,152.06
Sport	67.02.05.01	0.00								
Tineret	67.02.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	195,461.00		30,065.00	23,880.10	110,191.90	31,324.00	201,324.83	200,542.99	200,152.06
Servicii religioase	67.02.06	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	0.00								
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+ 68.02.50)	68.02	19,992.00	0.00	3,679.00	1,408.00	14,394.00	511.00	20,591.76	20,511.79	20,471.81
Din total capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	923.00		165.00	5.00	753.00	0.00	950.69	947.00	945.15
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	8,408.00	0.00	310.00	13.00	8,085.00	0.00	8,660.24	8,626.61	8,609.79
Asistenta sociala in caz de invaliditate	68.02.05.02	8,408.00		310.00	13.00	8,085.00	0.00	8,660.24	8,626.61	8,609.79
Asistenta sociala pentru familie si copii	68.02.06	3,488.00		17.00	503.00	2,503.00	465.00	3,592.64	3,578.69	3,571.71
Ajutoare pentru locuinte	68.02.10	0.00								
Unități de asistență medico-sociale	68.02.12	0.00								
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	0.00								
Cantine de ajutor social	68.02.15.02	0.00								
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	7,173.00	0.00	3,187.00	887.00	3,053.00	46.00	7,388.19	7,359.50	7,345.15
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,173.00		3,187.00	887.00	3,053.00	46.00	7,388.19	7,359.50	7,345.15
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	73.02	694,310.59	0.00	9,601.50	384,527.16	240,067.63	60,114.30	715,139.91	712,362.67	710,974.04
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	554,238.59	0.00	607.00	372,698.20	137,980.09	42,953.30	570,865.75	568,648.79	567,540.32
Din total capitol:										
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	530,165.59	0.00	2.00	365,774.00	122,326.29	42,063.30	546,070.56	543,949.90	542,889.56

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Dezvoltarea sistemului de locuințe	70.02.03.01	10,409.04		2.00	4.00	9,953.04	450.00	10,721.31	10,679.68	10,658.86
Alte cheltuieli în domeniul locuințelor	70.02.03.30	519,756.55		0.00	365,770.00	112,373.25	41,613.30	535,349.25	533,270.22	532,230.71
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,311.00	0.00	0.00	1,494.00	516.00	301.00	2,380.33	2,371.09	2,366.46
Alimentare cu apă	70.02.05.01	2,311.00		0.00	1,494.00	516.00	301.00	2,380.33	2,371.09	2,366.46
Amenajări hidrotehnice	70.02.05.02	0.00						0.00	0.00	0.00
Iluminat public și electrificări	70.02.06	600.00		0.00	411.00	100.00	89.00	618.00	615.60	614.40
Alimentare cu gaze naturale în localități	70.02.07	0.00						0.00	0.00	0.00
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	21,162.00		605.00	5,019.20	15,037.80	500.00	21,796.86	21,712.21	21,669.89
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	140,072.00	0.00	8,994.50	11,828.96	102,087.54	17,161.00	144,274.16	143,713.87	143,433.73
Din total capitol:										
Reducerea și controlul poluării	74.02.03	21,567.88		0.00	248.00	21,319.88	0.00	22,214.92	22,128.64	22,085.51
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	113,875.12	0.00	8,994.50	10,815.96	79,003.66	15,061.00	117,291.37	116,835.87	116,608.12
Salubritate	74.02.05.01	20,990.00		4,811.00	4,371.00	11,808.00	0.00	21,619.70	21,535.74	21,493.76
Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	92,885.12		4,183.50	6,444.96	67,195.66	15,061.00	95,671.67	95,300.13	95,114.36
Canalizarea și tratarea apelor reziduale	74.02.06	4,629.00		0.00	765.00	1,764.00	2,100.00	4,767.87	4,749.35	4,740.10
Alte servicii în domeniul protecției mediului	74.02.50	0.00						0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	118,792.99	0.00	21,820.00	19,399.00	67,520.78	10,053.21	122,356.78	121,881.61	121,644.02
Actiuni generale economice, comerciale și de muncă (cod 80.02.01+80.02.02)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Actiuni generale economice și comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire și combatere inundații și gheturi	80.02.01.06	0.00								
Stimulare întreprinderi mici și mijlocii	80.02.01.09	0.00								
Programe de dezvoltare regională și socială	80.02.01.10	0.00								
Alte cheltuieli pentru activități generale economice și comerciale	80.02.01.30	0.00								
Actiuni generale de muncă (cod 80.02.02.04)	80.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Măsuri active pentru combaterea somajului	80.02.02.04	0.00								
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Energie termică	81.02.06	0.00								
Alți combustibili	81.02.07	0.00								
Alte cheltuieli privind combustibili și energia	81.02.50	0.00								
Agricultură, silvicultură, piscicultură și vanatoare (cod 83.02.03+83.02.50)	83.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Agricultură (cod 83.02.03.03+83.02.03.30)	83.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.02.03.03	0.00								
Alte cheltuieli în domeniul agriculturii	83.02.03.30	0.00								
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii și vanatorii	83.02.50	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	118,792.99	0.00	21,820.00	19,399.00	67,520.78	10,053.21	122,356.78	121,881.61	121,644.02
Din total capitol:										
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	118,792.99	0.00	21,820.00	19,399.00	67,520.78	10,053.21	122,356.78	121,881.61	121,644.02
Drumuri si poduri	84.02.03.01	0.00								
Transport în comun	84.02.03.02	7,205.00		0.00	0.00	7,205.00	0.00	7,421.15	7,392.33	7,377.92
Strazi	84.02.03.03	111,587.99		21,820.00	19,399.00	60,315.78	10,053.21	114,935.63	114,489.28	114,266.10
Transport aerian (cod 84.02.06.01+84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroporturi	84.02.06.01	0.00								
Aviatia civila	84.02.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.02.50	0.00								
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Fondul Român de Dezvoltare Sociala	87.02.01	0.00								
Zone libere	87.02.03	0.00								
Turism	87.02.04	0.00								
Proiecte de dezvoltare multifunctionale	87.02.05	0.00								
Alte actiuni economice	87.02.50	0.00								
Partea VII-a. REZERVE, EXCEDENT / DEFICIT	96.02	-80,917.25	0.00	-44,419.42	265,519.19	-415,688.84	113,671.82	-355,350.37	-353,970.37	-353,280.37
REZERVE	97.02	0.00								
EXCEDENT 98.02.97	98.02	-80,917.25	0.00	-44,419.42	265,519.19	-415,688.84	113,671.82	-355,350.37	-353,970.37	-353,280.37
Excedentul secțiunii de dezvoltare	98.02.97	-80,917.25		-44,419.42	265,519.19	-415,688.84	113,671.82	-355,350.37	-353,970.37	-353,280.37
DEFICIT 1 ¹⁾ 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00								

¹⁾ finantat din excedentul anilor precedenti

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

ORDONATOR PRINCIPAL DE CREDITE

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

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
SURSA DE FINANȚARE- TOTAL		169,641.19		24,131.01	29,564.40	115,945.78	0.00	174,730.43	174,051.86	173,712.58
III. OPERAȚIUNI FINANCIARE (cod 41.06)	00.16	169,641.19	x	24,131.01	29,564.40	115,945.78	0.00	174,730.43	174,051.86	173,712.58
Alte operațiuni financiare (cod 41.06.03)	41.06	169,641.19	x	24,131.01	29,564.40	115,945.78	0.00	174,730.43	174,051.86	173,712.58
Sume aferente creditelor externe (cod 41.06.03.01+41.06.03.02)	41.06.03	169,641.19	x	24,131.01	29,564.40	115,945.78	0.00	174,730.43	174,051.86	173,712.58
Sume aferente creditelor externe	41.06.03.01	169,641.19	x	24,131.01	29,564.40	115,945.78	0.00	174,730.43	174,051.86	173,712.58
Sume aferente refinanțării creditelor externe	41.06.03.02	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURSA DE FINANȚARE- SECȚIUNEA DE FUNCȚIONARE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 41.06)	00.16	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.06.03)	41.06	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor externe (cod 41.06.03.02)	41.06.03	0.00	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente refinanțării creditelor externe	41.06.03.02	0.00	x							
SURSA DE FINANȚARE- SECȚIUNEA DE DEZVOLTARE		169,641.19		24,131.01	29,564.40	115,945.78	0.00	174,730.43	174,051.86	173,712.58
III. OPERAȚIUNI FINANCIARE (cod 41.06)	00.16	169,641.19	x	24,131.01	29,564.40	115,945.78	0.00	174,730.43	174,051.86	173,712.58
Alte operațiuni financiare (cod 41.06.03)	41.06	169,641.19	x	24,131.01	29,564.40	115,945.78	0.00	174,730.43	174,051.86	173,712.58
Sume aferente creditelor externe (cod 41.06.03.01)	41.06.03	169,641.19	x	24,131.01	29,564.40	115,945.78	0.00	174,730.43	174,051.86	173,712.58
Sume aferente creditelor externe	41.06.03.01	169,641.19	x	24,131.01	29,564.40	115,945.78	0.00	174,730.43	174,051.86	173,712.58
TOTAL CHELTUIELI (cod 50.06+59.06+63.06+70.06+74.06+79.06)		169,641.19		21,302.32	41,565.77	106,773.10	0.00	174,730.43	174,051.86	173,712.58
Partea I-a SERVICII PUBLICE GENERALE (cod 51.06+54.06)	50.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități publice și acțiuni externe (cod 51.06.01)	51.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00								
Autorități executive și legislative (cod 51.06.01.03)	51.06.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.06.01.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (cod 54.06.10+ 54.06.50)	54.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.06.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.06.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA, SI SIGURANTA NATIONALA(cod 60.06+61.06)	59.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare(cod 60.06.02)	60.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00								
Aparare nationala	60.06.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala(cod 61.06.03+ 61.06.05+61.06.50)	61.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Ordine publica (cod 61.06.03.04)	61.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.06.03.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia civila si protectia contra incendiilor(protectia civila nonmilitara)	61.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.06.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.06+66.06+67.06+68.06)	63.06	110,594.00		0.00	3,993.00	106,601.00	0.00	113,911.82	113,469.44	113,248.26
Invatamant (cod 65.06.03+65.06.04+65.06.05+65.06.07+65.06.11+65.06.50)	65.06	10,594.00		0.00	3,993.00	6,601.00	0.00	10,911.82	10,869.44	10,848.26
<i>Din total capitol:</i>		0.00								
Învatamânt prescolar si primar (cod 65.06.03.01+65.06.03.02)	65.06.03	10,594.00		0.00	3,993.00	6,601.00	0.00	10,911.82	10,869.44	10,848.26
Învatamânt prescolar	65.06.03.01	3,933.00		0.00	871.00	3,062.00	0.00	4,050.99	4,035.26	4,027.39
Învatamânt primar	65.06.03.02	6,661.00		0.00	3,122.00	3,539.00	0.00	6,860.83	6,834.19	6,820.86
Învatamânt secundar (cod 65.06.04.01 la cod 65.06.04.03)	65.06.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.06.04.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar superior	65.06.04.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant profesional	65.06.04.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt postliceal	65.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt nedefinibil prin nivel (cod 65.06.07.04)	65.06.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.06.07.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (cod 65.06.11.03+65.06.11.30)	65.06.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.06.11.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.06.11.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul învățământului	65.06.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.06.06+66.06.08+66.06.50)	66.06	100,000.00		0.00	0.00	100,000.00	0.00	103,000.00	102,600.00	102,400.00
<i>Din total capitol:</i>		0.00								
Servicii medicale in unitati sanitare cu paturi (cod 66.06.06.01+66.06.06.03)	66.06.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.06.06.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități medico-sociale	66.06.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.06.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.06.50.50)	66.06.50	100,000.00		0.00	0.00	100,000.00	0.00	103,000.00	102,600.00	102,400.00
Alte institutii si actiuni sanitare	66.06.50.50	100,000.00		0.00	0.00	100,000.00	0.00	103,000.00	102,600.00	102,400.00
Cultura, recreere si religie (cod 67.06.03+67.06.05+67.06.50)	67.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Servicii culturale (cod 67.06.03.02 la cod	67.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.06.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.06.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.06.03.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.06.03.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.06.03.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.06.03.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Centre pentru conservarea si promovarea culturii traditionale	67.06.03.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.06.03.12	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.06.03.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.06.05.01+ 67.06.05.02+67.06.05.03)	67.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.06.05.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tineret	67.06.05.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.06.05.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile culturii, recreerii si religiei	67.06.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.06.04+68.06.06+68.06.12+68.06.15)	68.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Asistenta acordata persoanelor in varsta	68.06.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familie si copii	68.06.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități de asistență medico-sociale	68.06.12	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 68.06.15.02+68.06.15.50)	68.06.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.06.15.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul prevenirii excluderii sociale	68.06.15.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.06+74.06))	73.06	59,047.19		21,302.32	37,572.77	172.10	0.00	60,818.61	60,582.42	60,464.32
Locuinte, servicii si dezvoltare publica (cod 70.06.03+70.06.05+70.06.06+70.06.07+70.06.50)	70.06	59,047.19		21,302.32	37,572.77	172.10	0.00	60,818.61	60,582.42	60,464.32
<i>Din total capitol:</i>										
Locuinte (cod 70.06.03.01+70.06.03.30)	70.06.03	59,047.19		21,302.32	37,572.77	172.10	0.00	60,818.61	60,582.42	60,464.32
Dezvoltarea sistemului de locuinte	70.06.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul locuintelor	70.06.03.30	59,047.19		21,302.32	37,572.77	172.10	0.00	60,818.61	60,582.42	60,464.32
Alimentare cu apa si amenajari hidrotehnice (cod 70.06.05.01+70.06.05.02)	70.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.06.05.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.06.05.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari	70.06.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.06.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.06.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.06.03+74.06.05+74.06.06)	74.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Reducerea și controlul poluării	74.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (cod 74.06.05.01+74.06.05.02)	74.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.06.05.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.06.05.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.06.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE(cod 80.06+81.06+83.06+84.06)	79.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Actiuni generale economice si comerciale (cod 80.06.01)	80.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Actiuni generale economice si comerciale (cod 80.06.01.06+80.06.01.10)	80.06.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.06.01.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regională și socială	80.06.01.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie (cod 81.06.06+81.06.50)	81.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Energie termica	81.06.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii si energia	81.06.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.06.03)	83.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Agricultura (cod 83.06.03.03+83.06.03.07+83.06.03.30)	83.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.06.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.06.03.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii	83.06.03.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.06.03+84.06.06+84.06.50)	84.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Transport rutier (cod 84.06.03.01 la cod 84.06.03.03)	84.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.06.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.06.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.06.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (cod 84.06.06.02)	84.06.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviata civila	84.06.06.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.06.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTEA a- VII-a REZERVE, EXCEDENT / DEFICIT (cod 99.06)	96.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT*	99.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI - SECTIUNEA DE FUNCȚIONARE (cod 50.06+59.06+63.06+70.06+74.06+79.06)		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.06+54.06)	50.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.06.01)	51.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Autorități executive si legislative (cod 51.06.01.03)	51.06.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.06.01.03	0.00								
Alte servicii publice generale (cod 54.06.10+ 54.06.50)	54.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.06.10	0.00								
Alte servicii publice generale	54.06.50	0.00								
Partea a II-a APARARE, ORDINE PUBLICA, SI SIGURANTA NATIONALA(cod 60.06+61.06)	59.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare(cod 60.06.02)	60.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Aparare nationala	60.06.02	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Ordine publica si siguranta nationala(cod 61.06.03+ 61.06.05+61.06.50)	61.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Ordine publica (cod 61.06.03.04)	61.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.06.03.04	0.00								
Protectia civila si protectia contra incendiilor(protectia civila nonmilitara)	61.06.05	0.00								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.06.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.06+66.06+67.06+68.06)	63.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant (cod 65.06.03+65.06.04+65.06.05+65.06.07+65.06.11+65.06.50)	65.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Învatamânt prescolar si primar (cod 65.06.03.01+65.06.03.02)	65.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt prescolar	65.06.03.01	0.00								
Învatamânt primar	65.06.03.02	0.00								
Învatamânt secundar (cod 65.06.04.01 la cod 65.06.04.03)	65.06.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.06.04.01	0.00								
Învatamânt secundar superior	65.06.04.02	0.00								
Invatamant profesional	65.06.04.03	0.00								
Învatamânt postliceal	65.06.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.06.07.04)	65.06.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.06.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.06.11.03+65.06.11.30)	65.06.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.06.11.03	0.00								
Alte servicii auxiliare	65.06.11.30	0.00								
Alte cheltuieli în domeniul învățământului	65.06.50	0.00								
Sanatate (cod 66.06.06+66.06.08+66.06.50)	66.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Servicii medicale in unitati sanitare cu paturi (cod 66.06.06.01+ 66.06.06.03)	66.06.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.06.06.01	0.00								
Unități medico-sociale	66.06.06.03	0.00								
Servicii de sanatate publica	66.06.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.06.50.50)	66.06.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.06.50.50	0.00								
Cultura, recreere si religie (cod 67.06.03+67.06.05+67.06.50)	67.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Servicii culturale (cod 67.06.03.02 la cod	67.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.06.03.02	0.00								
Muzee	67.06.03.03	0.00								
Institutii publice de spectacole si concerte	67.06.03.04	0.00								
Scoli populare de arta si meserii	67.06.03.05	0.00								
Case de cultura	67.06.03.06	0.00								
Camine culturale	67.06.03.07	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Centre pentru conservarea si promovarea culturii traditionale	67.06.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.06.03.12	0.00								
Alte servicii culturale	67.06.03.30	0.00								
Servicii recreative si sportive (cod 67.06.05.01+ 67.06.05.02+67.06.05.03)	67.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.06.05.01	0.00								
Tineret	67.06.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.06.05.03	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	67.06.50	0.00								
Asigurari si asistenta sociala (cod 68.06.04+68.06.06+68.06.12+68.06.15)	68.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Asistenta acordata persoanelor in varsta	68.06.04	0.00								
Asistenta sociala pentru familie si copii	68.06.06	0.00								
Unități de asistență medico-sociale	68.06.12	0.00								
Prevenirea excluderii sociale (cod 68.06.15.02+68.06.15.50)	68.06.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.06.15.02	0.00								
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.06.15.50	0.00								
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.06+74.06)	73.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.06.03+70.06.05+70.06.06+70.06.07+70.06.50)	70.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Locuinte (cod 70.06.03.01+70.06.03.30)	70.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.06.03.01	0.00								
Alte cheltuieli in domeniul locuintelor	70.06.03.30	0.00								
Alimentare cu apa si amenajari hidrotehnice (cod 70.06.05.01+70.06.05.02)	70.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.06.05.01	0.00								
Amenajari hidrotehnice	70.06.05.02	0.00								
Iluminat public si electrificari	70.06.06	0.00								
Alimentare cu gaze naturale in localitati	70.06.07	0.00								
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.06.50	0.00								
Protectia mediului (cod 74.06.03+74.06.05+74.06.06)	74.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Reducerea și controlul poluării	74.06.03	0.00								
Salubritate si gestiunea deseurilor (cod 74.06.05.01+74.06.05.02)	74.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.06.05.01	0.00								
Colectarea, tratarea si distrugerea deseurilor	74.06.05.02	0.00								
Canalizarea si tratarea apelor reziduale	74.06.06	0.00								
Partea a V-a ACTIUNI ECONOMICE(cod 80.06+81.06+83.06+84.06)	79.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Actiuni generale economice si comerciale (cod 80.06.01)	80.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Actiuni generale economice si comerciale (cod 80.06.01.06+80.06.01.10)	80.06.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.06.01.06	0.00								
Programe de dezvoltare regională și socială	80.06.01.10	0.00								
Combustibili si energie (cod 81.06.06+81.06.50)	81.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Energie termica	81.06.06	0.00								
Alte cheltuieli privind combustibilii si energia	81.06.50	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.06.03)	83.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Agricultura (cod 83.06.03.03+83.06.03.07+83.06.03.30)	83.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.06.03.03	0.00								
Camere agricole	83.06.03.07	0.00								
Alte cheltuieli în domeniul agriculturii	83.06.03.30	0.00								
Transporturi (cod 84.06.03+84.06.06+84.06.50)	84.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Transport rutier (cod 84.06.03.01 la cod 84.06.03.03)	84.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.06.03.01	0.00								
Transport în comun	84.06.03.02	0.00								
Strazi	84.06.03.03	0.00								
Transport aerian (cod 84.06.06.02)	84.06.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviata civila	84.06.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.06.50	0.00								
PARTEA a- VII-a REZERVE, EXCEDENT / DEFICIT (cod 99.06)	96.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT*	99.06	0.00								
TOTAL CHELTUIELI - SECTIUNEA DE DEZVOLTARE (cod 50.06+59.06+63.06+70.06+74.06+79.06)		169,641.19		21,302.32	41,565.77	106,773.10	0.00	174,730.43	174,051.86	173,712.58
Partea I-a SERVICII PUBLICE GENERALE(cod51.06+54.06)	50.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.06.01)	51.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Autorități executive si legislative (cod 51.06.01.03)	51.06.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.06.01.03	0.00								
Alte servicii publice generale (cod 54.06.10+ 54.06.50)	54.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.06.10	0.00								
Alte servicii publice generale	54.06.50	0.00								
Partea a II-a APARARE, ORDINE PUBLICA, SI SIGURANTA NATIONALA(cod 60.06+61.06)	59.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare(cod 60.06.02)	60.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Aparare nationala	60.06.02	0.00								
Ordine publica si siguranta nationala(cod 61.06.03+ 61.06.05+61.06.50)	61.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Ordine publica (cod 61.06.03.04)	61.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.06.03.04	0.00								
Protectia civila si protectia contra incendiilor(protectia civila nonmilitara)	61.06.05	0.00								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.06.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.06+66.06+67.06+68.06)	63.06	110,594.00		0.00	3,993.00	106,601.00	0.00	113,911.82	113,469.44	113,248.26
Invatamant (cod 65.06.03+65.06.04+65.06.05+65.06.07+65.06.11+65.06.50)	65.06	10,594.00		0.00	3,993.00	6,601.00	0.00	10,911.82	10,869.44	10,848.26
<i>Din total capitol:</i>		0.00								
Învatamânt prescolar si primar (cod 65.06.03.01+65.06.03.02)	65.06.03	10,594.00		0.00	3,993.00	6,601.00	0.00	10,911.82	10,869.44	10,848.26
Învatamânt prescolar	65.06.03.01	3,933.00		0.00	871.00	3,062.00	0.00	4,050.99	4,035.26	4,027.39
Învatamânt primar	65.06.03.02	6,661.00		0.00	3,122.00	3,539.00	0.00	6,860.83	6,834.19	6,820.86
Învatamânt secundar (cod 65.06.04.01 la cod 65.06.04.03)	65.06.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.06.04.01	0.00								
Învatamânt secundar superior	65.06.04.02	0.00								
Invatamant profesional	65.06.04.03	0.00								
Învatamânt postliceal	65.06.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.06.07.04)	65.06.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.06.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.06.11.03+65.06.11.30)	65.06.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.06.11.03	0.00								
Alte servicii auxiliare	65.06.11.30	0.00								
Alte cheltuieli în domeniul învățământului	65.06.50	0.00								
Sanatate (cod 66.06.06+66.06.08+66.06.50)	66.06	100,000.00		0.00	0.00	100,000.00	0.00	103,000.00	102,600.00	102,400.00
<i>Din total capitol:</i>		0.00								
Servicii medicale in unitati sanitare cu paturi (cod 66.06.06.01+ 66.06.06.03)	66.06.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.06.06.01	0.00								
Unități medico-sociale	66.06.06.03	0.00								
Servicii de sanatate publica	66.06.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.06.50.50)	66.06.50	100,000.00		0.00	0.00	100,000.00	0.00	103,000.00	102,600.00	102,400.00
Alte institutii si actiuni sanitare	66.06.50.50	100,000.00		0.00	0.00	100,000.00	0.00	103,000.00	102,600.00	102,400.00
Cultura, recreere si religie (cod 67.06.03+67.06.05+67.06.50)	67.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Servicii culturale (cod 67.06.03.02 la cod 67.06.03.08+67.06.03.12+67.06.03.30)	67.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.06.03.02	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Muzee	67.06.03.03	0.00								
Institutii publice de spectacole si concerte	67.06.03.04	0.00								
Scoli populare de arta si meserii	67.06.03.05	0.00								
Case de cultura	67.06.03.06	0.00								
Camine culturale	67.06.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.06.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.06.03.12	0.00								
Alte servicii culturale	67.06.03.30	0.00								
Servicii recreative si sportive (cod 67.06.05.01+ 67.06.05.02+67.06.05.03)	67.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.06.05.01	0.00								
Tineret	67.06.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.06.05.03	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	67.06.50	0.00								
Asigurari si asistenta sociala (cod 68.06.04+68.06.06+68.06.12+68.06.15)	68.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Asistenta acordata persoanelor in varsta	68.06.04	0.00								
Asistenta sociala pentru familie si copii	68.06.06	0.00								
Unități de asistență medico-sociale	68.06.12	0.00								
Prevenirea excluderii sociale (cod 68.06.15.02+68.06.15.50)	68.06.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.06.15.02	0.00								
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.06.15.50	0.00								
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.06+74.06))	73.06	59,047.19		21,302.32	37,572.77	172.10	0.00	60,818.61	60,582.42	60,464.32
Locuinte, servicii si dezvoltare publica (cod 70.06.03+70.06.05+70.06.06+70.06.07+70.06.50)	70.06	59,047.19		21,302.32	37,572.77	172.10	0.00	60,818.61	60,582.42	60,464.32
<i>Din total capitol:</i>		0.00								
Locuinte (cod 70.06.03.01+70.06.03.30)	70.06.03	59,047.19		21,302.32	37,572.77	172.10	0.00	60,818.61	60,582.42	60,464.32
Dezvoltarea sistemului de locuinte	70.06.03.01	0.00								
Alte cheltuieli in domeniul locuintelor	70.06.03.30	59,047.19		21,302.32	37,572.77	172.10	0.00	60,818.61	60,582.42	60,464.32
Alimentare cu apa si amenajari hidrotehnice (cod 70.06.05.01+70.06.05.02)	70.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.06.05.01	0.00								
Amenajari hidrotehnice	70.06.05.02	0.00								
Iluminat public si electrificari	70.06.06	0.00								
Alimentare cu gaze naturale in localitati	70.06.07	0.00								
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.06.50	0.00								
Protectia mediului (cod 74.06.03+74.06.05+74.06.06)	74.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Reducerea și controlul poluării	74.06.03	0.00								
Salubritate si gestiunea deseurilor (cod 74.06.05.01+74.06.05.02)	74.06.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ORDONATOR PRINCIPAL DE CREDITE

.....

Unitatea administrativ-teritorială: CONSILIUL LOCAL SECTOR 6

Formular: 11/04

ANEXA IV

la H.C.L. al Sectorului 6 nr. 168/18.08.2025

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

- mii lei -

D E N U M I R E A I N D I C A T O R I L O R		Cod indicator	Buget 2025						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
SURSĂ DE FINANȚARE-TOTAL			274,873.49		30,191.40	40,457.10	103,272.76	100,952.23	283,119.69	282,020.20	281,470.45
III. OPERAȚIUNI FINANCIARE (cod 41.07)		00.16	274,873.49	x	30,191.40	40,457.10	103,272.76	100,952.23	283,119.69	282,020.20	281,470.45
Alte operațiuni financiare (cod 41.07.02)		41.07	274,873.49	x	30,191.40	40,457.10	103,272.76	100,952.23	283,119.69	282,020.20	281,470.45
	Sume aferente creditelor interne (cod 41.07.02.01 la 41.07.02.04+41.07.02.16 +41.07.02.17+41.07.02.18+41.07.02.19+41.07.02.20+41.07.02.21+41.07.02.22+41.07.02.23+41.07.02.24)	41.07.02									
			274,873.49	x	30,191.40	40,457.10	103,272.76	100,952.23	283,119.69	282,020.20	281,470.45
	Sume aferente creditelor interne	41.07.02.01	274,873.49	x	30,191.40	40,457.10	103,272.76	100,952.23	283,119.69	282,020.20	281,470.45
	Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina unităților/subdiviziunilor administrativ-teritoriale	41.07.02.02	0.00	x							
	Sume aferente împrumuturilor contractate conform OUG nr.83/2021 pentru finanțarea cheltuielilor aflate în sarcina altor entități decât unitățile/subdiviziunile administrativ-teritoriale	41.07.02.03	0.00	x							
	Sume aferente refinanțării creditelor interne	41.07.02.04	0.00	x							
	Sume aferente creditelor interne pentru finanțarea unor cheltuieli curente	41.07.02.16	0.00	x							
	Sume aferente împrumuturilor contractate de către unitățile administrativ-teritoriale conform OUG nr.24/2023	41.07.02.17	0.00	x							
	Sume aferente împrumuturilor contractate de unitățile administrativ-teritoriale conform OUG nr.24/2023, pentru finanțarea cheltuielilor aflate în sarcina asociațiilor de dezvoltare intercomunitară	41.07.02.18	0.00	x							
	Sume aferente împrumuturilor contractate conform OUG nr.92/2023, pentru finanțarea cheltuielilor aflate în sarcina unităților administrativ-teritoriale	41.07.02.19	0.00	X							
	Sume aferente împrumuturilor contractate conform OUG nr.92/2023, pentru finanțarea cheltuielilor aflate în sarcina asociațiilor de dezvoltare intercomunitară	41.07.02.20	0.00	X							
	Sume aferente împrumuturilor contractate conform OUG nr.35/2024, pentru finanțarea cheltuielilor aflate în sarcina unităților administrativ-teritoriale	41.07.02.21	0.00	X							
	Sume aferente împrumuturilor contractate conform OUG nr.35/2024, pentru finanțarea cheltuielilor aflate în sarcina asociațiilor de dezvoltare intercomunitară	41.07.02.22	0.00	X							

[illegible]

Autorități executive	51.07.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	54.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.07.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare (cod 60.07.02)	60.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00									
Aparare nationala	60.07.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.07.03+61.07.05+61.07.50)	61.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00									
Ordine publica (cod 61.07.03.04)	61.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.07.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	63.07	85,431.52	0.00	6,718.00	19,257.00	56,487.86	2,968.66	87,994.47	87,652.74	87,481.88	
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.13+65.07.50)	65.07	85,431.52	0.00	6,718.00	19,257.00	56,487.86	2,968.66	87,994.47	87,652.74	87,481.88	
Din total capitol:											
Învatamânt prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	62,462.86	0.00	6,718.00	9,257.00	46,487.86	0.00	64,336.75	64,086.89	63,961.97	
Învatamânt prescolar	65.07.03.01	42,854.02	0.00	2,632.00	0.00	40,222.02	0.00	44,139.64	43,968.22	43,882.52	
Învatamânt primar	65.07.03.02	19,608.84	0.00	4,086.00	9,257.00	6,265.84	0.00	20,197.11	20,118.67	20,079.45	
Învatamânt secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Învatamânt secundar inferior	65.07.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Învatamânt secundar superior	65.07.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Invatamant profesional	65.07.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Învatamant postliceal	65.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Învatamânt nedefinibil prin nivel (cod 65.07.07.04)	65.07.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Învatamânt special	65.07.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Servicii auxiliare pentru educatie (cod 65.07.11.03+65.07.11.30)	65.07.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internate si cantine pentru elevi	65.07.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte servicii auxiliare	65.07.11.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Învățământ antepreșcolar	65.07.13	22,968.66	0.00	0.00	10,000.00	10,000.00	2,968.66	23,657.72	23,565.85	23,519.91	
Alte cheltuieli în domeniul învățământului	65.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sanatate (66.07.06+66.07.08+66.07.50)	66.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din total capitol:											
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	66.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Spitale generale	66.07.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unități medico-sociale	66.07.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Servicii de sanatate publica	66.07.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul sanatatii (cod 66.07.50.50)	66.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte institutii si actiuni sanitare	66.07.50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din total capitol:											
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	67.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Biblioteci publice comunale, orasenesti, municipale	67.07.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Muzee	67.07.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Institutii publice de spectacole si concerte	67.07.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scoli populare de arta si meserii	67.07.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Case de cultura	67.07.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Camine culturale	67.07.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Centre pentru conservarea si promovarea culturii traditionale	67.07.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.07.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.07.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	67.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.07.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tineret	67.07.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile culturii, recreerii si religiei	67.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.07.04+68.07.05+68.07.06+68.07.12+68.07.15+68.07.50)	68.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Asistenta acordata persoanelor in varsta	68.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.07.05.02)	68.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala în caz de invaliditate	68.07.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familie si copii	68.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unități de asistență medico-sociale	68.07.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 68.07.15.02+68.07.15.50)	68.07.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.07.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul prevenirii excluderii sociale	68.07.15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale(cod 68.07.50.50)	68.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.07.50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU si APE (cod 70.07+74.07)										
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	70.07	143,904.02	0.00	6,327.00	117,551.12	20,025.90	0.00	148,221.14	147,645.52	147,357.72
Din total capitol:		0.00								
Locuinte (cod 70.07.03.01+70.07.03.30)	70.07.03	143,904.02	0.00	6,327.00	117,551.12	20,025.90	0.00	148,221.14	147,645.52	147,357.72
Dezvoltarea sistemului de locuinte	70.07.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.07.03.30	143,904.02	0.00	6,327.00	117,551.12	20,025.90	0.00	148,221.14	147,645.52	147,357.72
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.07.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.07.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari	70.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.07.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	74.07	45,537.95	0.00	1,259.00	1,982.00	26,759.00	15,537.95	46,904.09	46,721.94	46,630.86

Din total capitol:											
Energie termică	81.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alti combustibili	81.07.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibili si energia	81.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	83.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	83.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.07.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.07.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii	83.07.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	84.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.07.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.07.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (cod 84.07.06.02)	84.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	84.07.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (cod 87.07.04 +87.07.05+87.07.50)	87.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
Turism	87.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte de dezvoltare multifunctionale	87.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	87.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT (99.07)	96.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT*	99.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI -SECTIUNEA DE FUNCȚIONARE (cod 50.07+59.07++63.07+70.07+74.07+79.07)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.07.01)	51.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00									
Autorități executive si legislative (cod 51.07.01.03)	51.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.07.01.03	0.00									
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	54.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.07.10	0.00									
Alte servicii publice generale	54.07.50	0.00									
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.07+61.07)	59.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare (cod 60.07.02)	60.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
Aparare nationala	60.07.02	0.00									
Ordine publica si siguranta nationala (cod 61.07.03+61.07.05+61.07.50)	61.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
Ordine publica (cod 61.07.03.04)	61.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.07.03.04	0.00									
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.07.05	0.00									
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.07.50	0.00									
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	63.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.13+65.07.50)	65.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											

Învatamânt prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt prescolar	65.07.03.01	0.00								
Învatamânt primar	65.07.03.02	0.00								
Învatamânt secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.07.04.01	0.00								
Învatamânt secundar superior	65.07.04.02	0.00								
Invatamant profesional	65.07.04.03	0.00								
Învatamant postliceal	65.07.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.07.07.04)	65.07.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.07.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.07.11.03+65.07.11.30)	65.07.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.07.11.03	0.00								
Alte servicii auxiliare	65.07.11.30	0.00								
Învățământ antepreșcolar	65.07.13	0.00								
Alte cheltuieli în domeniul învățământului	65.07.50	0.00								
Sanatate (66.07.06+66.07.08+66.07.50)	66.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	66.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.07.06.01	0.00								
Unități medico-sociale	66.07.06.03	0.00								
Servicii de sanatate publica	66.07.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.07.50.50)	66.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.07.50.50	0.00								
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	67.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.07.03.02	0.00								
Muzee	67.07.03.03	0.00								
Institutii publice de spectacole si concerte	67.07.03.04	0.00								
Scoli populare de arta si meserii	67.07.03.05	0.00								
Casa de cultura	67.07.03.06	0.00								
Camine culturale	67.07.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.07.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.07.03.12	0.00								
Alte servicii culturale	67.07.03.30	0.00								
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	67.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.07.05.01	0.00								
Tineret	67.07.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	67.07.50	0.00								
Asigurari si asistenta sociala (cod	68.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Asistenta acordata persoanelor in varsta	68.07.04	0.00								
Asistenta sociala in caz de boli si invaliditati (cod 68.07.05.02)	68.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.07.05.02	0.00								
Asistenta sociala pentru familie si copii	68.07.06	0.00								
Unități de asistență medico-sociale	68.07.12	0.00								
Prevenirea excluderii sociale (cod 68.07.15.02+68.07.15.50)	68.07.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.07.15.02	0.00								
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.07.15.50	0.00								
Alte cheltuieli in domeniul asigurarilor si asistentei sociale(cod 68.07.50.50)	68.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.07.50.50	0.00								

Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU si APE (cod 70.07+74.07)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	70.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Locuinte (cod 70.07.03.01+70.07.03.30)	70.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.07.03.01	0.00								
Alte cheltuieli in domeniul locuintelor	70.07.03.30	0.00								
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.07.05.01	0.00								
Amenajari hidrotehnice	70.07.05.02	0.00								
Iluminat public si electrificari	70.07.06	0.00								
Alimentare cu gaze naturale in localitati	70.07.07	0.00								
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	0.00								
Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	74.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Reducerea si controlul poluarii	74.07.03	0.00								
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	74.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.07.05.01	0.00								
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	0.00								
Canalizarea si tratarea apelor reziduale	74.07.06	0.00								
Alte servicii in domeniul protectiei mediului	74.07.50	0.00								
Partea V-a ACTIUNI ECONOMICE(80.07+81.07+83.07++84.07+87.07)	79.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.07.01)	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Actiuni generale economice si comerciale (cod	80.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.07.01.06	0.00								
Programe de dezvoltare regionala si sociala	80.07.01.10	0.00								
Alte cheltuieli pentru actiuni generale economice si comerciale	80.07.01.30	0.00								
Combustibil si energie (cod 81.07.06+81.07.07+81.07.50)	81.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Energie termica	81.07.06	0.00								
Alti combustibili	81.07.07	0.00								
Alte cheltuieli privind combustibili si energia	81.07.50	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	83.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	83.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia plantelor si carantina fitosanitara	83.07.03.03	0.00								
Camere agricole	83.07.03.07	0.00								
Alte cheltuieli in domeniul agriculturii	83.07.03.30	0.00								
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	84.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.07.03.01	0.00								
Transport in comun	84.07.03.02	0.00								
Strazi	84.07.03.03	0.00								
Transport aerian (cod 84.07.06.02)	84.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviata civila	84.07.06.02	0.00								
Alte cheltuieli in domeniul transporturilor	84.07.50	0.00								
Alte actiuni economice (cod 87.07.04 +87.07.05+87.07.50)	87.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Turism	87.07.04	0.00								

Proiecte de dezvoltare multifunctionale	87.07.05	0.00								
Alte actiuni economice	87.07.50	0.00								
VII. REZERVE, EXCEDENT / DEFICIT (99.07)	96.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT*	99.07	0.00								
TOTAL CHELTUIELI -SECTIUNEA DE DEZVOLTARE (cod 50.07+59.07++63.07+70.07+74.07+79.07)		274,873.49	0.00	14,304.00	138,790.12	103,272.76	18,506.61	283,119.69	282,020.20	281,470.45
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.07.01)	51.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00								
Autorități executive si legislative (cod 51.07.01.03)	51.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.07.01.03	0.00								
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	54.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidență a persoanelor	54.07.10	0.00								
Alte servicii publice generale	54.07.50	0.00								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare (cod 60.07.02)	60.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00								
Aparare nationala	60.07.02	0.00								
Ordine publica si siguranta nationala (cod 61.07.03+61.07.05+61.07.50)	61.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Ordine publica (cod 61.07.03.04)	61.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.07.03.04	0.00								
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.07.05	0.00								
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.07.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	63.07	85,431.52	0.00	6,718.00	19,257.00	56,487.86	2,968.66	87,994.47	87,652.74	87,481.88
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.13+65.07.50)	65.07	85,431.52	0.00	6,718.00	19,257.00	56,487.86	2,968.66	87,994.47	87,652.74	87,481.88
Din total capitol:										
Învatamânt prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	62,462.86	0.00	6,718.00	9,257.00	46,487.86	0.00	64,336.75	64,086.89	63,961.97
Învatamânt prescolar	65.07.03.01	42,854.02		2,632.00	0.00	40,222.02	0.00	44,139.64	43,968.22	43,882.52
Învatamânt primar	65.07.03.02	19,608.84		4,086.00	9,257.00	6,265.84	0.00	20,197.11	20,118.67	20,079.45
Învatamânt secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.07.04.01	0.00								
Învatamânt secundar superior	65.07.04.02	0.00								
Invatamant profesional	65.07.04.03	0.00								
Învatamant postliceal	65.07.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.07.07.04)	65.07.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.07.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.07.11.03+65.07.11.30)	65.07.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.07.11.03	0.00								
Alte servicii auxiliare	65.07.11.30	0.00								
Învățământ antepreșcolar	65.07.13	22,968.66		0.00	10,000.00	10,000.00	2,968.66	23,657.72	23,565.85	23,519.91
Alte cheltuieli în domeniul învățământului	65.07.50	0.00								
Sanatate (66.07.06+66.07.08+66.07.50)	66.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01+66.07.06.03)	66.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.07.06.01	0.00								
Unități medico-sociale	66.07.06.03	0.00								
Servicii de sanatate publica	66.07.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.07.50.50)	66.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Alte institutii si actiuni sanitare	66.07.50.50	0.00								
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.30)	67.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.07.03.02	0.00								
Muzee	67.07.03.03	0.00								
Institutii publice de spectacole si concerte	67.07.03.04	0.00								
Scoli populare de arta si meserii	67.07.03.05	0.00								
Case de cultura	67.07.03.06	0.00								
Camine culturale	67.07.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.07.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.07.03.12	0.00								
Alte servicii culturale	67.07.03.30	0.00								
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	67.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.07.05.01	0.00								
Tineret	67.07.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	0.00								
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50	0.00								
Asigurari si asistenta sociala (cod 68.07.04+68.07.05+68.07.06+68.07.12+68.07.15+68.07.50)	68.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Asistenta acordata persoanelor in varsta	68.07.04	0.00								
Asistenta sociala in caz de boli si invaliditati (cod 68.07.05.02)	68.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.07.05.02	0.00								
Asistenta sociala pentru familie si copii	68.07.06	0.00								
Unități de asistență medico-sociale	68.07.12	0.00								
Prevenirea excluderii sociale (cod 68.07.15.02+68.07.15.50)	68.07.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.07.15.02	0.00								
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.07.15.50	0.00								
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.07.50.50)	68.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.07.50.50	0.00								
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU si APE (cod 70.07+74.07)	73.07	189,441.97	0.00	7,586.00	119,533.12	46,784.90	15,537.95	195,125.23	194,367.46	193,988.58
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	70.07	143,904.02	0.00	6,327.00	117,551.12	20,025.90	0.00	148,221.14	147,645.52	147,357.72
<i>Din total capitol:</i>		0.00								
Locuinte (cod 70.07.03.01+70.07.03.30)	70.07.03	143,904.02	0.00	6,327.00	117,551.12	20,025.90	0.00	148,221.14	147,645.52	147,357.72
Dezvoltarea sistemului de locuinte	70.07.03.01	0.00								
Alte cheltuieli in domeniul locuintelor	70.07.03.30	143,904.02		6,327.00	117,551.12	20,025.90	0.00	148,221.14	147,645.52	147,357.72
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.07.05.01	0.00								
Amenajari hidrotehnice	70.07.05.02	0.00								
Iluminat public si electrificari	70.07.06	0.00								
Alimentare cu gaze naturale in localitati	70.07.07	0.00								
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	0.00								
Protectia mediului (cod 74.07.03+74.07.05+74.07.06+74.07.50)	74.07	45,537.95	0.00	1,259.00	1,982.00	26,759.00	15,537.95	46,904.09	46,721.94	46,630.86
<i>Din total capitol:</i>										
Reducerea si controlul poluarii	74.07.03	0.00								
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	74.07.05	45,537.95	0.00	1,259.00	1,982.00	26,759.00	15,537.95	46,904.09	46,721.94	46,630.86
Salubritate	74.07.05.01	0.00								
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	45,537.95		1,259.00	1,982.00	26,759.00	15,537.95	46,904.09	46,721.94	46,630.86

Canalizarea si tratarea apelor reziduale	74.07.06	0.00								
Alte servicii în domeniul protecției mediului	74.07.50	0.00								
Partea V-a ACTIUNI ECONOMICE(80.07+81.07+83.07++84.07+87.07)	79.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.07.01)	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Actiuni generale economice si comerciale (cod 80.07.01.06+80.07.01.10	80.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.07.01.06	0.00								
Programe de dezvoltare regională și socială	80.07.01.10	0.00								
Alte cheltuieli pentru actiuni generale economice si comerciale	80.07.01.30	0.00								
Combustibil și energie (cod 81.07.06+81.07.07+81.07.50)	81.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Energie termică	81.07.06	0.00								
Alti combustibili	81.07.07	0.00								
Alte cheltuieli privind combustibili si energia	81.07.50	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.07.03)	83.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Agricultura (cod 83.07.03.03+83.07.03.07+83.07.03.30)	83.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantină fitosanitară	83.07.03.03	0.00								
Camere agricole	83.07.03.07	0.00								
Alte cheltuieli în domeniul agriculturii	83.07.03.30	0.00								
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	84.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.07.03.01	0.00								
Transport în comun	84.07.03.02	0.00								
Strazi	84.07.03.03	0.00								
Transport aerian (cod 84.07.06.02)	84.07.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	84.07.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.07.50	0.00								
Alte actiuni economice (cod 87.07.04 +87.07.05+87.07.50)	87.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Turism	87.07.04	0.00								
Proiecte de dezvoltare multifunctionale	87.07.05	0.00								
Alte actiuni economice	87.07.50	0.00								
VII. REZERVA, EXCEDENT / DEFICIT (99.07)	96.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT*	99.07	0.00								

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

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

ORDONATOR PRINCIPAL DE CREDITE

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Unitatea administrativ-teritorială: CONSILIUL LOCAL SECTOR 6

la H.C.L. al Sectorului 6 nr. 168/18.08.2025

Formular:

11/02

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

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	00.01	244,703.34	82,319.67	85,914.12	60,702.00	15,767.55	251,680.85	250,703.45	250,214.75
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	60,719.55	21,496.07	14,201.93	13,533.00	11,488.55	62,177.55	61,936.08	61,815.35
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01+15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe spectacole	15.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte taxe pe servicii specifice	15.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	60,719.55	21,496.07	14,201.93	13,533.00	11,488.55	62,177.55	61,936.08	61,815.35
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	1,424.00	922.00	189.00	165.00	148.00	1,466.72	1,461.02	1,458.18
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	1,424.00	922.00	189.00	165.00	148.00	1,466.72	1,461.02	1,458.18
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	1,332.00	830.00	189.00	165.00	148.00	1,371.96	1,366.63	1,363.97
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,332.00	830.00	189.00	165.00	148.00	1,371.96	1,366.63	1,363.97
Venituri din dividende (cod 30.10.08.02+ 30.10.08.03)	30.10.08	0.00							
Venituri din dividende de la alți plătitori*)	30.10.08.02	X	X	X	X	X	X	X	X
Dividente de la societățile și companiile naționale și societățile cu capital majoritar de stat*)	30.10.08.03	X	X	X	X	X	X	X	X
Venituri din utilizarea pasunilor comunale	30.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	92.00	92.00	0.00	0.00	0.00	94.76	94.39	94.21
Venituri din dobanzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobanzi	31.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	59,295.55	20,574.07	14,012.93	13,368.00	11,340.55	60,710.83	60,475.06	60,357.17
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	53,528.05	18,743.57	12,469.93	11,815.00	10,499.55	55,133.89	54,919.78	54,812.72
Taxe si alte venituri in învățământ	33.10.05	1,260.55	510.00	313.00	281.00	156.55	1,298.37	1,293.32	1,290.80
Venituri din prestări de servicii	33.10.08	7,592.00	1,633.07	1,913.93	1,875.00	2,170.00	7,819.76	7,789.39	7,774.21
Taxe și alte venituri din protecția mediului	33.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia de intretinere a persoanelor asistate	33.10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	25,510.00	12,215.00	5,410.00	4,037.00	3,848.00	26,275.30	26,173.26	26,122.24
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din cercetare	33.10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din prestari de servicii si alte activitati	33.10.50	19,165.50	4,385.50	4,833.00	5,622.00	4,325.00	19,740.47	19,663.80	19,625.47
	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Diverse venituri (cod 36.10.04 +36.10.50)	36.10	3,870.00	851.00	1,400.00	819.00	800.00	3,986.10	3,970.62	3,962.88
	Venituri din producerea riscurilor asigurate	36.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri	36.10.50	3,870.00	851.00	1,400.00	819.00	800.00	3,986.10	3,970.62	3,962.88
	Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	1,897.50	979.50	143.00	734.00	41.00	1,590.84	1,584.66	1,581.57
	Donații și sponsorizări**)	37.10.01	1,897.50	979.50	143.00	734.00	41.00	1,954.43	1,946.84	1,943.04
	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-353.00	-250.00	0.00	-103.00	0.00	-363.59	-362.18	-361.47
	Vărsăminte din secțiunea de funcționare	37.10.04	353.00	250.00	0.00	103.00	0.00	0.00	0.00	0.00
	Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Încasări din rambursarea împrumuturilor acordate (cod40.10.15+ 40.10.16)	40.10	0.00							
	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01+40.10.15.02)	40.10.15	X	X	X	X	X	X	X	X
	Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	X	X	X	X	X	X	X	X
	Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	X	X	X	X	X	X	X	X
	Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.10.16	X	X	X	X	X	X	X	X
	Alte operațiuni financiare (cod 41.10.06+41.10.11)	41.10								
	Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casă**)	41.10.06	X	X	X	X	X	X	X	X
	Împrumuturi de la bugetul local	41.10.11								
	IV. SUBVENTII (cod 00.18)	00.17	183,983.79	60,823.60	71,712.19	47,169.00	4,279.00	189,503.30	188,767.37	188,399.40
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	183,983.79	60,823.60	71,712.19	47,169.00	4,279.00	189,503.30	188,767.37	188,399.40
	Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82+42.10.88+42.10.89+42.10.90+42.10.91+42.10.93)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Subvenții de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare***)	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEGA implementate de APIA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate din bugetul de stat aferente corecțiilor financiare	42.10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă	42.10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate pentru stimulentele de risc	42.10.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fonduri europene nerambursabile	42.10.88.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare publică națională	42.10.88.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume aferente TVA	42.10.88.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.10.89.01 la 42.10.89.03)	42.10.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fonduri din împrumut rambursabil	42.10.89.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare publică națională	42.10.89.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume aferente TVA	42.10.89.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente asistenței financiare nerambursabile a PNRR (cod 42.10.90.01 la 42.10.90.03)	42.10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fonduri europene nerambursabile	42.10.90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare publică națională	42.10.90.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume aferente TVA	42.10.90.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.10.91.01 la 42.10.91.03)	42.10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fonduri din împrumut rambursabil	42.10.91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanțare publică națională	42.10.91.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume aferente TVA	42.10.91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.10.93.04)	42.10.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare, aferente perioadei de programare 2021-2027	42.10.93.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.33+ 43.10.40+43.10.50)		43.10	183,983.79	60,823.60	71,712.19	47,169.00	4,279.00	189,503.30	188,767.37	188,399.40
	Subvenții pentru instituții publice	43.10.09	142,184.79	55,512.60	53,165.19	29,728.00	3,779.00	146,450.33	145,881.59	145,597.22
	Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0.00							
	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	0.00							
	Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00							

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.16.01	0.00							
	Sume din bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	43.10.16.02	0.00							
	Sume din bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.16.03	0.00							
	Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.17.01+43.10.17.02+43.10.17.03)	43.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.17.01	0.00							
	Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	43.10.17.02	0.00							
	Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.17.03	0.00							
	Subvenții pentru institutiile publice destinate secțiunii de dezvoltare	43.10.19	41,799.00	5,311.00	18,547.00	17,441.00	500.00	43,052.97	42,885.77	42,802.18
	Subvenții din bugetul împrumuturilor pentru asigurarea prefinanțării și/sau cofinanțării proiectelor finanțate din F.E.N. de la U.E. și de la donatori europeni în cadrul programelor interguvernamentale, inclusiv pentru cheltuielile neeligibile asociate proiectelor, conform OUG	43.10.25	0.00							
	Subvenții din bugetul împrumuturilor pentru asigurarea cofinanțării proiectelor finanțate din programele naționale, inclusiv pentru cheltuielile neeligibile asociate proiectelor, conform OUG nr.83/2021	43.10.26	0.00							
	Subvenții din bugetul împrumuturilor pentru asigurarea finanțării investițiilor publice locale, conform OUG nr.83/2021	43.10.27	0.00							
	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	43.10.31	0.00							
	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	0.00							
	Sume alocate pentru stimulentele de risc	43.10.40	0.00							
	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PS 2023-2027	43.10.50	0.00							
	~~Sume primite de la creșterea donatorilor în contul plăților efectuate și prefinanțării (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+45.10.20+45.10.21+45.10.48+45.10.49+45.10.53+45.10.54+45.10.65+45.10.66+45.10.68)~~	~~45.10~~	~~0.00~~							
	Fondul European de Dezvoltare Regională (cod 45.10.01.02+45.10.01.04 *)	45.10.01	0.00							
	Sume primite în contul plăților efectuate în anii anteriori	45.10.01.02	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.01.04	X	X	X	X	X	X	X	X
	Fondul Social European(cod 45.10.02.02+45.10.02.04)*	45.10.02								
	Sume primite în contul plăților efectuate în anii anteriori	45.10.02.02	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.02.04	X	X	X	X	X	X	X	X
	Fondul de Coeziune(cod 45.10.03.02+45.10.03.04)*	45.10.03								
	Sume primite în contul plăților efectuate în anii anteriori	45.10.03.02	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.03.04	X	X	X	X	X	X	X	X
	Fondul European Agricol de Dezvoltare Rurală (cod 45.10.04.01 + 45.10.04.02 +45.10.04.03+45.10.04.04)*) ^)	45.10.04								
	Sume primite în contul plăților efectuate în anul curent	45.10.04.01	X	X	X	X	X	X	X	X

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Sume primite în contul plăților efectuate în anii anteriori	45.10.04.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.04.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.04.04	X	X	X	X	X	X	X	X
	Fondul European pentru Pescuit(cod 45.10.05.02+45.10.05.04)*)	45.10.05								
	Sume primite în contul plăților efectuate în anii anteriori	45.10.05.02	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.05.04	X	X	X	X	X	X	X	X
	Instrumentul de Asistență pentru Preaderare (cod 45.10.07.01 + 45.10.07.02 + 45.10.07.03+45.10.07.04*)	45.10.07								
	Sume primite în contul plăților efectuate în anul curent	45.10.07.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.07.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.07.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.07.04	X	X	X	X	X	X	X	X
	Instrumentul European de Vecinătate și Parteneriat (cod 45.10.08.01 + 45.10.08.02 + 45.10.08.03+ 45.10.08.04)*)	45.10.08								
	Sume primite în contul plăților efectuate în anul curent	45.10.08.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.08.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.08.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.08.04	X	X	X	X	X	X	X	X
	Programe comunitare finanțate în perioada 2007-2013 (cod 45.10.15.01 + 45.10.15.02 + 45.10.15.03+ 45.10.15.04)*)	45.10.15								
	Sume primite în contul plăților efectuate în anul curent	45.10.15.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.15.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.15.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.15.04	X	X	X	X	X	X	X	X
	Alte facilități și instrumente postaderare (cod	45.10.16								
	Sume primite în contul plăților efectuate în anul curent	45.10.16.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.16.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.16.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.16.04	X	X	X	X	X	X	X	X
	Mecanismul financiar SEE (cod 45.10.17.01+45.10.17.02+45.10.17.03+45.10.17.04)*)	45.10.17								
	Sume primite în contul plăților efectuate în anul curent	45.10.17.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.17.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.17.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.17.04	X	X	X	X	X	X	X	X
	Mecanismul financiar norvegian (cod 45.10.18.01+45.10.18.02+45.10.18.03+45.10.18.04) *)	45.10.18								
	Sume primite în contul plăților efectuate în anul curent	45.10.18.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.18.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.18.03	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.18.04	X	X	X	X	X	X	X	X
	Programul de cooperare elvetiano-roman văzând reducerea disparitatilor economice și sociale în cadrul Uniunii Europene (cod 45.10.19.01+45.10.19.02+45.10.19.04) *)	45.10.19								
	Sume primite în contul plăților efectuate în anul curent	45.10.19.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.19.02	X	X	X	X	X	X	X	X
	Corecții financiare	45.10.19.04	X	X	X	X	X	X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Asistență tehnică pentru mecanismele financiare SEE (cod 45.10.20.01+45.10.20.02+45.10.20.03+45.10.20.04) *)	45.10.20	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anul curent	45.10.20.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.20.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.20.03	X	X	X	X	X	X	X	X
Corecții financiare	45.10.20.04	X	X	X	X	X	X	X	X
Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE (cod 45.10.21.01+45.10.21.02+45.10.21.03+45.10.21.04) *)	45.10.21								
Sume primite în contul plăților efectuate în anul curent	45.10.21.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.21.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.21.03	X	X	X	X	X	X	X	X
Corecții financiare	45.10.21.04	X	X	X	X	X	X	X	X
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.10.48.01 la 45.10.48.03) *)	45.10.48								
Sume primite în contul plăților efectuate în anul curent	45.10.48.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.48.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.48.03	X	X	X	X	X	X	X	X
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027 (cod 45.10.49.01 la 45.10.49.03) *)	45.10.49								
Sume primite în contul plăților efectuate în anul curent	45.10.49.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.49.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.49.03	X	X	X	X	X	X	X	X
Fondul European Agricol de Dezvoltare Rurală (FEADR), aferent cadrului financiar 2023-2027 (cod 45.10.53.01 la 45.10.53.03) *)	45.10.53								
Sume primite în contul plăților efectuate în anul curent	45.10.53.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.53.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.53.03	X	X	X	X	X	X	X	X
Instrumentul de asistență pentru preaderare (IPA III) (cod 42.10.65.01 la 42.10.65.03) *)	45.10.65								
Sume primite în contul plăților efectuate în anul curent	45.10.65.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.65.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.65.03	X	X	X	X	X	X	X	X
Instrumentul de vecinătate, cooperare pentru dezvoltare și cooperare internațională - Europa globală (NDICI) (cod 45.10.66.01 la 45.10.66.03) *)	45.10.66								
Sume primite în contul plăților efectuate în anul curent	45.10.66.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.66.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.66.03	X	X	X	X	X	X	X	X
Fondul european pentru afaceri maritime, pescuit și acvacultură (FEAMPA) (cod 45.10.68.01 la 45.10.68.02)	45.10.68								
Sume primite în contul plăților efectuate în anul curent	45.10.68.01								
Sume primite în contul plăților efectuate în anii anteriori	45.10.68.02								
Alte sume primite de la UE (cod 46.10.04+46.10.05)	46.10								
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.10.04								
Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	46.10.05								

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)		48.10								
	Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03 *)	48.10.01								
	Sume primite în contul plăților efectuate în anul curent	48.10.01.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.01.03	X	X	X	X	X	X	X	X
	Fondul Social European (FSE) (cod 48.10.02.01+48.10.02.02+48.10.02.03 *)	48.10.02								
	Sume primite în contul plăților efectuate în anul curent	48.10.02.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.02.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.02.03	X	X	X	X	X	X	X	X
	Fondul de Coeziune (FC) (cod 48.10.03.01+48.10.03.02+48.10.03.03 *)	48.10.03								
	Sume primite în contul plăților efectuate în anul curent	48.10.03.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.03.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.03.03	X	X	X	X	X	X	X	X
	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.10.04.01+48.10.04.02+48.10.04.03 *)	48.10.04								
	Sume primite în contul plăților efectuate în anul curent	48.10.04.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.04.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.04.03	X	X	X	X	X	X	X	X
	Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (cod 48.10.05.01+48.10.05.02+48.10.05.03 *)	48.10.05								
	Sume primite în contul plăților efectuate în anul curent	48.10.05.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.05.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.05.03	X	X	X	X	X	X	X	X
	Instrumentul de Asistență pentru Preaderare (IPA II) (cod 48.10.11.01+48.10.11.02+48.10.11.03 *)	48.10.11								
	Sume primite în contul plăților efectuate în anul curent	48.10.11.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.11.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.11.03	X	X	X	X	X	X	X	X
	Instrumentul European de Vecinătate (ENI) (cod 48.10.12.01+48.10.12.02+48.10.12.03 *)	48.10.12								
	Sume primite în contul plăților efectuate în anul curent	48.10.12.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.12.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.12.03	X	X	X	X	X	X	X	X
	Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.10.15.01+48.10.15.02+48.10.15.03 *)	48.10.15								
	Sume primite în contul plăților efectuate în anul curent	48.10.15.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.15.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.15.03	X	X	X	X	X	X	X	X
	Alte facilitati si instrumente postaderare (AFIP) (cod 48.10.16.01+48.10.16.02+48.10.16.03 *)	48.10.16								
	Sume primite in contul platilor efectuate in anul curent	48.10.16.01	X	X	X	X	X	X	X	X
	Sume primite in contul platilor efectuate in anii anteriori	48.10.16.02	X	X	X	X	X	X	X	X
	Prefinanțări	48.10.16.03	X	X	X	X	X	X	X	X

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Mecanismul pentru Interconectarea Europei(cod 48.10.19.01+48.10.19.02+48.10.19.03+48.10.19.04) *)	48.10.19								
	Sume primite în contul plăților efectuate în anul curent	48.10.19.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.19.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.19.03	X	X	X	X	X	X	X	X
	Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.10.19.04	X	X	X	X	X	X	X	X
	Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.10.32.01+48.10.32.02) *)	48.10.32								
	Sume primite în contul plăților efectuate în anul curent	48.10.32.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.32.02	X	X	X	X	X	X	X	X
	Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.10.33.01+48.10.33.02) *)	48.10.33								
	Sume primite în contul plăților efectuate în anul curent	48.10.33.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.33.02	X	X	X	X	X	X	X	X
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)		00.01 SF	202,551.34	76,758.67	67,367.12	43,158.00	15,267.55	208,627.88	207,817.67	207,412.57
I. VENITURI CURENTE (cod 00.03+00.12)		00.02	60,366.55	21,246.07	14,201.93	13,430.00	11,488.55	62,177.55	61,936.08	61,815.35
A. VENITURI FISCALE (cod 00.10)		00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)		00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01+15.10.50)		15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Impozit pe spectacole	15.10.01	0.00							
	Alte taxe pe servicii specifice	15.10.50	0.00							
C. VENITURI NEFISCALE (cod 00.13+00.14)		00.12	60,366.55	21,246.07	14,201.93	13,430.00	11,488.55	62,177.55	61,936.08	61,815.35
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)		00.13	1,424.00	922.00	189.00	165.00	148.00	1,466.72	1,461.02	1,458.18
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)		30.10	1,424.00	922.00	189.00	165.00	148.00	1,466.72	1,461.02	1,458.18
	Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	1,332.00	830.00	189.00	165.00	148.00	1,371.96	1,366.63	1,363.97
	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,332.00	830.00	189.00	165.00	148.00	1,371.96	1,366.63	1,363.97
	Venituri din dividende (cod 30.10.08.02+ 30.10.08.03)	30.10.08	0.00							
	Venituri din dividende de la alți plătitori*)	30.10.08.02	X	X	X	X	X	X	X	X
	Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat*)	30.10.08.03	X	X	X	X	X	X	X	X
	Venituri din utilizarea pasunilor comunale	30.10.09	0.00							
	Alte venituri din proprietate	30.10.50	92.00	92.00	0.00	0.00	0.00	94.76	94.39	94.21
Venituri din dobanzi(cod31.10.03)		31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din dobanzi	31.10.03	0.00							
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)		00.14	58,942.55	20,324.07	14,012.93	13,265.00	11,340.55	60,710.83	60,475.06	60,357.17
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50)		33.10	53,528.05	18,743.57	12,469.93	11,815.00	10,499.55	55,133.89	54,919.78	54,812.72
	Taxe si alte venituri in învățământ	33.10.05	1,260.55	510.00	313.00	281.00	156.55	1,298.37	1,293.32	1,290.80
	Venituri din prestări de servicii	33.10.08	7,592.00	1,633.07	1,913.93	1,875.00	2,170.00	7,819.76	7,789.39	7,774.21

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Taxe și alte venituri din protecția mediului	33.10.09	0.00					0.00	0.00	0.00
	Contributia de intretinere a persoanelor asistate	33.10.13	0.00					0.00	0.00	0.00
	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	25,510.00	12,215.00	5,410.00	4,037.00	3,848.00	26,275.30	26,173.26	26,122.24
	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	0.00							
	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	0.00							
	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	0.00							
	Venituri din cercetare	33.10.20	0.00							
	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	0.00							
	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	0.00							
	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	0.00							
	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	0.00							
	Alte venituri din prestari de servicii si alte activitati	33.10.50	19,165.50	4,385.50	4,833.00	5,622.00	4,325.00	19,740.47	19,663.80	19,625.47
	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00							
	Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte amenzi, penalitati si confiscari	35.10.50	0.00							
	Diverse venituri (cod 36.10.04+36.10.50)	36.10	3,870.00	851.00	1,400.00	819.00	800.00	3,986.10	3,970.62	3,962.88
	Venituri din producerea riscurilor asigurate	36.10.04	0.00							
	Alte venituri	36.10.50	3,870.00	851.00	1,400.00	819.00	800.00	3,986.10	3,970.62	3,962.88
	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	37.10	1,544.50	729.50	143.00	631.00	41.00	1,590.84	1,584.66	1,581.57
	Donații și sponsorizări**))	37.10.01	1,897.50	979.50	143.00	734.00	41.00	1,954.43	1,946.84	1,943.04
	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-353.00	-250.00	0.00	-103.00	0.00	-363.59	-362.18	-361.47
	Alte transferuri voluntare	37.10.50	0.00					0.00	0.00	0.00
	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00							
	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01)	40.10.15	X	X	X	X	X	X	X	X
	Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	X	X	X	X	X	X	X	X
	Alte operațiuni financiare (cod 41.10.06+41.10.11)	41.10								
	Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casă**)	41.10.06	X	X	X	X	X	X	X	X
	Împrumuturi de la bugetul local	41.10.11	0.00							
	IV. SUBVENTII (cod 00.18)	00.17	142,184.79	55,512.60	53,165.19	29,728.00	3,779.00	146,450.33	145,881.59	145,597.22
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	142,184.79	55,512.60	53,165.19	29,728.00	3,779.00	146,450.33	145,881.59	145,597.22
	Subventii de la bugetul de stat (cod 42.10.11+42.10.43+42.10.81+42.10.82)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subventii de la bugetul de stat pentru spitale	42.10.11	0.00							
	Subventii primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEAGA implementate de APIA	42.10.43	0.00							

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă	42.10.81	0.00							
Sume alocate pentru stimulentele de risc	42.10.82	0.00							
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40)	43.10	142,184.79	55,512.60	53,165.19	29,728.00	3,779.00	146,450.33	145,881.59	145,597.22
Subvenții pentru instituții publice	43.10.09	142,184.79	55,512.60	53,165.19	29,728.00	3,779.00	146,450.33	145,881.59	145,597.22
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0.00							
Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00							
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	0.00							
Sume alocate pentru stimulentele de risc	43.10.40	0.00							
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.02+ 00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	00.01 SD	42,152.00	5,561.00	18,547.00	17,544.00	500.00	43,052.97	42,885.77	42,802.18
I. VENITURI CURENTE (cod 00.12)	00.02	353.00	250.00	0.00	103.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	353.00	250.00	0.00	103.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	353.00	250.00	0.00	103.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	353.00	250.00	0.00	103.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	353.00	250.00	0.00	103.00	0.00			
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.10.01	0.00							
Alte venituri din valorificarea unor bunuri	39.10.50	0.00							
III. OPERAȚIUNI FINANCIARE (cod 40.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15+40.10.16)	40.10	0.00							
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.02)	40.10.15	X	X	X	X	X	X	X	X
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	X	X	X	X	X	X	X	X
Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.10.16	X	X	X	X	X	X	X	X
IV. SUBVENTII (cod 00.18)	00.17	41,799.00	5,311.00	18,547.00	17,441.00	500.00	43,052.97	42,885.77	42,802.18
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	41,799.00	5,311.00	18,547.00	17,441.00	500.00	43,052.97	42,885.77	42,802.18
Subvenții de la bugetul de stat (cod 42.10.39+42.10.62+42.10.70+42.10.88+42.10.89+42.10.90+42.10.91+42.10.93)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare***)	42.10.39	0.00							
Sume alocate din bugetul de stat aferente corecțiilor financiare	42.10.62	0.00							
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.10.70	0.00							
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	0.00							

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Finantare publica naționala	42.10.88.02	0.00							
Sume aferente TVA	42.10.88.03	0.00							
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.10.89.01 la 42.10.89.03)	42.10.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.10.89.01	0.00							
Finantare publica naționala	42.10.89.02	0.00							
Sume aferente TVA	42.10.89.03	0.00							
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente asistenței financiare nerambursabile a PNRR(cod 42.10.90.01 la 42.10.90.03)	42.10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.90.01	0.00							
Finantare publica naționala	42.10.90.02	0.00							
Sume aferente TVA	42.10.90.03	0.00							
Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.10.91.01 la 42.10.91.03)	42.10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.10.91.01	0.00							
Finantare publica naționala	42.10.91.02	0.00							
Sume aferente TVA	42.10.91.03	0.00							
Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.10.93.04)	42.10.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare, aferente perioadei de programare 2021-2027	42.10.93.04	0.00							
SUBVENȚII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.50)	43.10	41,799.00	5,311.00	18,547.00	17,441.00	500.00	43,052.97	42,885.77	42,802.18
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	0.00							
Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.16.01	0.00							
Sume din bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	43.10.16.02	0.00							
Sume din bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.16.03	0.00							
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.17.01+43.10.17.02+43.10.17.03)	43.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.17.01	0.00							
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	43.10.17.02	0.00							
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.17.03	0.00							
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	41,799.00	5,311.00	18,547.00	17,441.00	500.00	43,052.97	42,885.77	42,802.18

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
Subvenții din bugetul împrumuturilor pentru asigurarea prefinanțării și/sau cofinanțării proiectelor finanțate din F.E.N. de la U.E. și de la donatori europeni în cadrul programelor	43.10.25	0.00							
Subvenții din bugetul împrumuturilor pentru asigurarea cofinanțării proiectelor finanțate din programele naționale, inclusiv pentru cheltuielile neeligibile asociate proiectelor, conform OUG	43.10.26	0.00							
Subvenții din bugetul împrumuturilor pentru asigurarea finanțării investițiilor publice locale, conform OUG nr.83/2021	43.10.27	0.00							
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020 ****)	43.10.31	0.00							
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PS 2023-2027	43.10.50	0.00							
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+)	45.10	0.00							
Fondul European de Dezvoltare Regionala (cod 45.10.01.02+45.10.01.04) *)	45.10.01	0.00							
Sume primite în contul plăților efectuate în anii anteriori	45.10.01.02	X	X	X	X	X	X	X	X
Corecții financiare	45.10.01.04	X	X	X	X	X	X	X	X
Fondul Social European(cod 45.10.02.02+45.10.02.04) *)	45.10.02								
Sume primite în contul plăților efectuate în anii anteriori	45.10.02.02	X	X	X	X	X	X	X	X
Corecții financiare	45.10.02.04	X	X	X	X	X	X	X	X
Fondul de Coeziune(cod 45.10.03.02+45.10.03.04) *)	45.10.03								
Sume primite în contul plăților efectuate în anii anteriori	45.10.03.02	X	X	X	X	X	X	X	X
Corecții financiare	45.10.03.04	X	X	X	X	X	X	X	X
Fondul European Agricol de Dezvoltare Rurala(cod 45.10.04.01+45.10.04.02+45.10.04.03+45.10.04.04) *) ^)	45.10.04								
Sume primite în contul plăților efectuate în anul curent	45.10.04.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.04.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.04.03	X	X	X	X	X	X	X	X
Corecții financiare	45.10.04.04	X	X	X	X	X	X	X	X
Fondul European de Pescuit(cod 45.10.05.02+45.10.05.04) *)	45.10.05								
Sume primite în contul plăților efectuate în anii anteriori	45.10.05.02	X	X	X	X	X	X	X	X
Corecții financiare	45.10.05.04	X	X	X	X	X	X	X	X
Instrumentul de Asistență pentru Preaderare (cod 45.10.07.01 + 45.10.07.02 + 45.10.07.03+ 45.10.07.04) *)	45.10.07								
Sume primite în contul plăților efectuate în anul curent	45.10.07.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.07.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.07.03	X	X	X	X	X	X	X	X
Corecții financiare	45.10.07.04	X	X	X	X	X	X	X	X
Instrumentul European de Vecinătate și Parteneriat (cod 45.10.08.01 + 45.10.08.02 + 45.10.08.03+ 45.10.08.04) *)	45.10.08								
Sume primite în contul plăților efectuate în anul curent	45.10.08.01	X	X	X	X	X	X	X	X
Sume primite în contul plăților efectuate în anii anteriori	45.10.08.02	X	X	X	X	X	X	X	X
Prefinanțare	45.10.08.03	X	X	X	X	X	X	X	X
Corecții financiare	45.10.08.04	X	X	X	X	X	X	X	X
Programe comunitare finanțate în perioada 2007-2013 (cod 45.10.15.01 + 45.10.15.02 + 45.10.15.03+45.10.15.04) *)	45.10.15								

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume primite în contul plăților efectuate în anul curent	45.10.15.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.15.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.15.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.15.04	X	X	X	X	X	X	X	X
		Alte facilitati si instrumente postaderare (cod 45.10.16.01+45.10.16.02+45.10.16.03+45.10.16.04) *)	45.10.16								
		Sume primite în contul plăților efectuate în anul curent	45.10.16.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.16.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.16.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.16.04	X	X	X	X	X	X	X	X
		Mecanismul financiar SEE (cod 45.10.17.01+45.10.17.02+45.10.17.03+45.10.17.04)*)	45.10.17								
		Sume primite în contul plăților efectuate în anul curent	45.10.17.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.17.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.17.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.17.04	X	X	X	X	X	X	X	X
		Mecanismul financiar norvegian (cod 45.10.18.01+45.10.18.02+45.10.18.03+45.10.18.04) *)	45.10.18								
		Sume primite în contul plăților efectuate în anul curent	45.10.18.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.18.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.18.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.18.04	X	X	X	X	X	X	X	X
		Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene (cod 45.10.19.01+45.10.19.02+45.10.19.04) *)	45.10.19								
		Sume primite în contul plăților efectuate în anul curent	45.10.19.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.19.02	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.19.04	X	X	X	X	X	X	X	X
		Asistență tehnică pentru mecanismele financiare SEE (cod 45.10.20.01+45.10.20.02+45.10.20.03+45.10.20.04) *)	45.10.20								
		Sume primite în contul plăților efectuate în anul curent	45.10.20.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.20.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.20.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.20.04	X	X	X	X	X	X	X	X
		Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE (cod 45.10.21.01+45.10.21.02+45.10.21.03+45.10.21.04) *)	45.10.21								
		Sume primite în contul plăților efectuate în anul curent	45.10.21.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.21.02	X	X	X	X	X	X	X	X
		Prefinanțare	45.10.21.03	X	X	X	X	X	X	X	X
		Corecții financiare	45.10.21.04	X	X	X	X	X	X	X	X
		Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.10.48.01 la 45.10.48.03) *)	45.10.48								
		Sume primite în contul plăților efectuate în anul curent	45.10.48.01	X	X	X	X	X	X	X	X
		Sume primite în contul plăților efectuate în anii anteriori	45.10.48.02	X	X	X	X	X	X	X	X

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Prefinanțare	45.10.48.03	X	X	X	X	X	X	X	X
	Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027 (cod 45.10.49.01 la 45.10.49.03) *)	45.10.49								
	Sume primite în contul plăților efectuate în anul curent	45.10.49.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.49.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.49.03	X	X	X	X	X	X	X	X
	Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027 (cod 45.10.53.01 la 45.10.53.03) *)	45.10.53								
	Sume primite în contul plăților efectuate în anul curent	45.10.53.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.53.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.53.03	X	X	X	X	X	X	X	X
	Instrumentul de asistență pentru preaderare (IPA III) (cod 42.10.65.01 la 42.10.65.03) *)	45.10.65								
	Sume primite în contul plăților efectuate în anul curent	45.10.65.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.65.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.65.03	X	X	X	X	X	X	X	X
	Instrumentul de vecinătate, cooperare pentru dezvoltare și cooperare internațională - Europa	45.10.66								
	Sume primite în contul plăților efectuate în anul curent	45.10.66.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	45.10.66.02	X	X	X	X	X	X	X	X
	Prefinanțare	45.10.66.03	X	X	X	X	X	X	X	X
	Fondul european pentru afaceri maritime, pescuit și acvacultură (FEAMPA) (cod 45.10.68.01 la 45.10.68.02)	45.10.68								
	Sume primite în contul plăților efectuate în anul curent	45.10.68.01								
	Sume primite în contul plăților efectuate în anii anteriori	45.10.68.02								
Alte sume primite de la UE (cod 46.10.04+46.10.05)		46.10								
	Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.10.04								
	Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	46.10.05								
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)		48.10								
	Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03) *)	48.10.01								
	Sume primite în contul plăților efectuate în anul curent	48.10.01.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.01.03	X	X	X	X	X	X	X	X
	Fondul Social European (FSE) (cod 48.10.02.01+48.10.02.02+48.10.02.03) *)	48.10.02								
	Sume primite în contul plăților efectuate în anul curent	48.10.02.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.02.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.02.03	X	X	X	X	X	X	X	X
	Fondul de Coeziune (FC) (cod 48.10.03.01+48.10.03.02+48.10.03.03) *)	48.10.03								
	Sume primite în contul plăților efectuate în anul curent	48.10.03.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.03.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.03.03	X	X	X	X	X	X	X	X

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.10.04.01+48.10.04.02+48.10.04.03) *)	48.10.04								
	Sume primite în contul plăților efectuate în anul curent	48.10.04.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.04.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.04.03	X	X	X	X	X	X	X	X
	Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (cod 48.10.05.01+48.10.05.02+48.10.05.03) *)	48.10.05								
	Sume primite în contul plăților efectuate în anul curent	48.10.05.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.05.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.05.03	X	X	X	X	X	X	X	X
	Instrumentul de Asistență pentru Preaderare (IPA II) (cod 48.10.11.01+48.10.11.02+48.10.11.03) *)	48.10.11								
	Sume primite în contul plăților efectuate în anul curent	48.10.11.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.11.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.11.03	X	X	X	X	X	X	X	X
	Instrumentul European de Vecinătate (ENI) (cod 48.10.12.01+48.10.12.02+48.10.12.03) *)	48.10.12								
	Sume primite în contul plăților efectuate în anul curent	48.10.12.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.12.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.12.03	X	X	X	X	X	X	X	X
	Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.10.15.01+48.10.15.02+48.10.15.03) *)	48.10.15								
	Sume primite în contul plăților efectuate în anul curent	48.10.15.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.15.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.15.03	X	X	X	X	X	X	X	X
	Alte facilitati si instrumente postaderare (AFIP) (cod 48.10.16.01+48.10.16.02+48.10.16.03) *)	48.10.16								
	Sume primite în contul plăților efectuate în anul curent	48.10.16.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.16.02	X	X	X	X	X	X	X	X
	Prefinanțări	48.10.16.03	X	X	X	X	X	X	X	X
	Mecanismul pentru Interconectarea Europei(cod 48.10.19.01+48.10.19.02+48.10.19.03+48.10.19.04) *)	48.10.19								
	Sume primite în contul plăților efectuate în anul curent	48.10.19.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.19.02	X	X	X	X	X	X	X	X
	Prefinanțare	48.10.19.03	X	X	X	X	X	X	X	X
	Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile	48.10.19.04	X	X	X	X	X	X	X	X
	Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.10.32.01+48.10.32.02) *)	48.10.32								
	Sume primite în contul plăților efectuate în anul curent	48.10.32.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.32.02	X	X	X	X	X	X	X	X
	Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.10.33.01+48.10.33.02) *)	48.10.33								
	Sume primite în contul plăților efectuate în anul curent	48.10.33.01	X	X	X	X	X	X	X	X
	Sume primite în contul plăților efectuate în anii anteriori	48.10.33.02	X	X	X	X	X	X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			

NOTA:

*) Detalierea se face numai în executie

**) Nu se completează în etapa de planificare

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

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

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

ORDONATOR PRINCIPAL DE CREDITE

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Unitatea administrativ-teritorială: CONSILIUL LOCAL SECTOR 6

Formular: 11/02

ANEXA VI

la H.C.L. al Sectorului 6 nr. 168/18.08.2025

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

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	252,366.79	0.00	81,246.03	93,137.70	60,189.00	17,794.06	259,937.79	258,928.33	258,423.59
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	6,126.79	0.00	3,505.09	2,621.70	0.00	0.00	6,310.59	6,286.09	6,273.83
Alte servicii publice generale (cod 54.10.10+54.10.50)	54.10	6,126.79	0.00	3,505.09	2,621.70	0.00	0.00	6,310.59	6,286.09	6,273.83
Din total capitol:										
Servicii publice comunitare de evidență a persoanelor	54.10.10	6,126.79	0.00	3,505.09	2,621.70	0.00	0.00	6,310.59	6,286.09	6,273.83
Alte servicii publice generale	54.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	31,276.00	0.00	15,483.00	15,793.00	0.00	0.00	32,214.28	32,089.18	32,026.62
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	61.10	31,276.00	0.00	15,483.00	15,793.00	0.00	0.00	32,214.28	32,089.18	32,026.62
Din total capitol:										
Ordine publica (cod 61.10.03.04)	61.10.03	31,276.00	0.00	15,483.00	15,793.00	0.00	0.00	32,214.28	32,089.18	32,026.62
Politie locala	61.10.03.04	31,276.00	0.00	15,483.00	15,793.00	0.00	0.00	32,214.28	32,089.18	32,026.62
Protectie civila si protectie contra incendiilor	61.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	49,780.00	0.00	18,781.94	12,158.00	9,168.00	9,672.06	51,273.40	51,074.28	50,974.72
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	35,404.00	0.00	17,695.94	7,344.00	5,022.00	5,342.06	36,466.12	36,324.50	36,253.70
Din total capitol:										
Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	3,196.00	0.00	2,565.00	333.00	130.00	168.00	3,291.88	3,279.10	3,272.70
Învatamânt prescolar	65.10.03.01	1,336.00	0.00	1,263.00	73.00	0.00	0.00	1,376.08	1,370.74	1,368.06
Învatamânt primar	65.10.03.02	1,860.00	0.00	1,302.00	260.00	130.00	168.00	1,915.80	1,908.36	1,904.64
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	6,237.00	0.00	3,279.94	1,048.00	760.00	1,149.06	6,424.11	6,399.16	6,386.69
Învatamânt secundar inferior	65.10.04.01	1,534.94	0.00	1,320.94	99.00	66.00	49.00	1,580.99	1,574.85	1,571.78
Învatamânt secundar superior	65.10.04.02	4,702.06	0.00	1,959.00	949.00	694.00	1,100.06	4,843.12	4,824.31	4,814.91
Invatamant profesional	65.10.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt postliceal	65.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Învatamânt nedefinibil prin nivel (COD 65.10.07.04)	65.10.07	52.00	0.00	5.00	47.00	0.00	0.00	53.56	53.35	53.25
	Învatamânt special	65.10.07.04	52.00	0.00	5.00	47.00	0.00	0.00	53.56	53.35	53.25
	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	25,919.00	0.00	11,846.00	5,916.00	4,132.00	4,025.00	26,696.57	26,592.89	26,541.06
	Internate si cantine pentru elevi	65.10.11.03	24,728.00	0.00	11,415.00	5,593.00	3,915.00	3,805.00	25,469.84	25,370.93	25,321.47
	Alte servicii auxiliare	65.10.11.30	1,191.00	0.00	431.00	323.00	217.00	220.00	1,226.73	1,221.97	1,219.58
	Alte cheltuieli în domeniul învățământului	65.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)		66.10	8,664.00	0.00	1,084.00	1,616.00	1,734.00	4,230.00	8,923.92	8,889.26	8,871.94
Din total capitol:											
	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Spitale generale	66.10.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unitati medico-sociale	66.10.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Servicii de sanatate publica	66.10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	66.10.50	8,664.00	0.00	1,084.00	1,616.00	1,734.00	4,230.00	8,923.92	8,889.26	8,871.94
	Alte institutii si actiuni sanitare	66.10.50.50	8,664.00	0.00	1,084.00	1,616.00	1,734.00	4,230.00	8,923.92	8,889.26	8,871.94
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)		67.10	4,560.00	0.00	0.00	3,160.00	1,300.00	100.00	4,696.80	4,678.56	4,669.44
Din total capitol:											
	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.08+67.10.03.09 la cod 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	67.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Muzee	67.10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Institutii publice de spectacole si concerte	67.10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scoli populare de arta si meserii	67.10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Case de cultura	67.10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camine culturale	67.10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Centre pentru conservarea si promovarea culturii traditionale	67.10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Universitati populare	67.10.03.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Presa	67.10.03.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Edituri	67.10.03.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Centre culturale	67.10.03.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gradini botanice	67.10.03.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte servicii culturale	67.10.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sport	67.10.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	4,560.00	0.00	0.00	3,160.00	1,300.00	100.00	4,696.80	4,678.56	4,669.44
Asigurari si asistenta sociala (cod 68.10.04+ 68.10.05 + 68.10.12 + 68.10.50)		68.10	1,152.00	0.00	2.00	38.00	1,112.00	0.00	1,186.56	1,181.95	1,179.65
Din total capitol:											
	Asistenta acordata persoanelor in varsta*	68.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)	68.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asistenta sociala in caz de invaliditate	68.10.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unitati de asistenta medico-sociale	68.10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.10.50.50)	68.10.50	1,152.00	0.00	2.00	38.00	1,112.00	0.00	1,186.56	1,181.95	1,179.65
Alte cheltuieli in domeniul asistentei sociale		68.10.50.50	1,152.00	0.00	2.00	38.00	1,112.00	0.00	1,186.56	1,181.95	1,179.65
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)			165,184.00	0.00	43,476.00	62,565.00	51,021.00	8,122.00	170,139.52	169,478.78	169,148.42
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)		70.10	48,538.00	0.00	5,779.00	28,218.00	8,983.00	5,558.00	49,994.14	49,799.99	49,702.91
Din total capitol:											
	Locuinte (cod 70.10.03.01+ 70.10.03.30)	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dezvoltarea sistemului de locuinte	70.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli in domeniul locuintelor	70.10.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Servicii și dezvoltare publică	70.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	48,538.00	0.00	5,779.00	28,218.00	8,983.00	5,558.00	49,994.14	49,799.99	49,702.91
Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)		74.10	116,646.00	0.00	37,697.00	34,347.00	42,038.00	2,564.00	120,145.38	119,678.80	119,445.50
Din total capitol:											
	Reducerea si controlul poluarii	74.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Protectia biosferei si a mediului natural	74.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	116,646.00	0.00	37,697.00	34,347.00	42,038.00	2,564.00	120,145.38	119,678.80	119,445.50
	Salubritate	74.10.05.01	116,646.00	0.00	37,697.00	34,347.00	42,038.00	2,564.00	120,145.38	119,678.80	119,445.50
	Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte servicii în domeniul protecției mediului	74.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10 + 83.10 + 84.10 + 87.10)		79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)		80.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)		83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Agricultura (cod 83.10.03.30)	83.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D E N U M I R E A I N D I C A T O R I L O R			Cod indicator	Buget 2025						Estimari		
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
		Alte cheltuieli în domeniul agriculturii	83.10.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Silvicultura	83.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii			83.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.10.50)			84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:												
		Alte cheltuieli în domeniul transporturilor	84.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (cod 87.10.50)			87.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:												
		Alte actiuni economice	87.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea VII-a REZERVE, EXCEDENT / DEFICIT			96.10	-7,663.45	0.00	1,073.64	-7,223.58	513.00	-2,026.51	-8,256.94	-8,224.88	-8,208.84
EXCEDENT 98.10.96 + 98.10.97			98.10	-7,663.45	0.00	1,073.64	-7,223.58	513.00	-2,026.51	-8,256.94	-8,224.88	-8,208.84
Excedentul secțiunii de funcționare			98.10.96	-7,646.45		526.64	-2,091.58	-3,555.00	-2,526.51	-7,875.84	-7,845.26	-7,829.96
Excedentul secțiunii de dezvoltare			98.10.97	-17.00		547.00	-5,132.00	4,068.00	500.00	-381.10	-379.62	-378.88
DEFICIT ¹⁾ 99.10.96 + 99.10.97			99.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Deficitul secțiunii de funcționare	99.10.96	0.00								
		Deficitul secțiunii de dezvoltare	99.10.97	0.00								
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)			49.10	210,197.79	0.00	76,232.03	69,458.70	46,713.00	17,794.06	216,503.72	215,662.93	215,242.54
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)			50.10	6,126.79	0.00	3,505.09	2,621.70	0.00	0.00	6,310.59	6,286.09	6,273.83
Alte servicii publice generale (cod 54.10.10+54.10.50)			54.10	6,126.79	0.00	3,505.09	2,621.70	0.00	0.00	6,310.59	6,286.09	6,273.83
Din total capitol:				0.00								
		Servicii publice comunitare de evidență a persoanelor	54.10.10	6,126.79		3,505.09	2,621.70	0.00	0.00	6,310.59	6,286.09	6,273.83
		Alte servicii publice generale	54.10.50	0.00								
Tranzactii privind datoria publica si imprumuturi			55.10	0.00								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)			59.10	30,934.00	0.00	15,483.00	15,451.00	0.00	0.00	31,862.02	31,738.28	31,676.42
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)			61.10	30,934.00	0.00	15,483.00	15,451.00	0.00	0.00	31,862.02	31,738.28	31,676.42
Din total capitol:												
		Ordine publica (cod 61.10.03.04)	61.10.03	30,934.00	0.00	15,483.00	15,451.00	0.00	0.00	31,862.02	31,738.28	31,676.42
		Politie locala	61.10.03.04	30,934.00		15,483.00	15,451.00	0.00	0.00	31,862.02	31,738.28	31,676.42
		Protectie civila si protectie contra incendiilor	61.10.05	0.00								
		Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)			63.10	49,410.00	0.00	18,781.94	11,973.00	8,983.00	9,672.06	50,892.30	50,694.66	50,595.84

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	35,404.00	0.00	17,695.94	7,344.00	5,022.00	5,342.06	36,466.12	36,324.50	36,253.70
Din total capitol:		0.00								
Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	3,196.00	0.00	2,565.00	333.00	130.00	168.00	3,291.88	3,279.10	3,272.70
Învatamânt prescolar	65.10.03.01	1,336.00		1,263.00	73.00	0.00	0.00	1,376.08	1,370.74	1,368.06
Învatamânt primar	65.10.03.02	1,860.00		1,302.00	260.00	130.00	168.00	1,915.80	1,908.36	1,904.64
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	6,237.00	0.00	3,279.94	1,048.00	760.00	1,149.06	6,424.11	6,399.16	6,386.69
Învatamânt secundar inferior	65.10.04.01	1,534.94		1,320.94	99.00	66.00	49.00	1,580.99	1,574.85	1,571.78
Învatamânt secundar superior	65.10.04.02	4,702.06		1,959.00	949.00	694.00	1,100.06	4,843.12	4,824.31	4,814.91
Invatamant profesional	65.10.04.03	0.00								
Învatamânt postliceal	65.10.05	0.00								
Învatamânt nedefinibil prin nivel (COD 65.10.07.04)	65.10.07	52.00	0.00	5.00	47.00	0.00	0.00	53.56	53.35	53.25
Învatamânt special	65.10.07.04	52.00		5.00	47.00	0.00	0.00	53.56	53.35	53.25
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	25,919.00	0.00	11,846.00	5,916.00	4,132.00	4,025.00	26,696.57	26,592.89	26,541.06
Internate si cantine pentru elevi	65.10.11.03	24,728.00		11,415.00	5,593.00	3,915.00	3,805.00	25,469.84	25,370.93	25,321.47
Alte servicii auxiliare	65.10.11.30	1,191.00		431.00	323.00	217.00	220.00	1,226.73	1,221.97	1,219.58
Alte cheltuieli în domeniul învățământului	65.10.50	0.00								
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	8,397.00	0.00	1,084.00	1,431.00	1,652.00	4,230.00	8,648.91	8,615.32	8,598.53
Din total capitol:		0.00								
Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	0.00								
Unitati medico-sociale	66.10.06.03	0.00								
Servicii de sanatate publica	66.10.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	66.10.50	8,397.00	0.00	1,084.00	1,431.00	1,652.00	4,230.00	8,648.91	8,615.32	8,598.53
Alte institutii si actiuni sanitare	66.10.50.50	8,397.00		1,084.00	1,431.00	1,652.00	4,230.00	8,648.91	8,615.32	8,598.53
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	4,560.00	0.00	0.00	3,160.00	1,300.00	100.00	4,696.80	4,678.56	4,669.44
Din total capitol:		0.00								
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.08+67.10.03.09 la cod 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	67.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.10.03.03	0.00								
Institutii publice de spectacole si concerte	67.10.03.04	0.00								
Scoli populare de arta si meserii	67.10.03.05	0.00								
Case de cultura	67.10.03.06	0.00								

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari			
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
		Camine culturale	67.10.03.07	0.00								
		Centre pentru conservarea si promovarea culturii traditionale	67.10.03.08	0.00								
		Universitati populare	67.10.03.09	0.00								
		Presa	67.10.03.10	0.00								
		Edituri	67.10.03.11	0.00								
		Centre culturale	67.10.03.14	0.00								
		Gradini botanice	67.10.03.15	0.00								
		Alte servicii culturale	67.10.03.30	0.00								
		Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sport	67.10.05.01	0.00								
		Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	4,560.00		0.00	3,160.00	1,300.00	100.00	4,696.80	4,678.56	4,669.44
Asigurari si asistenta sociala (cod 68.10.04+68.10.05 + 68.10.12 + 68.10.50)			68.10	1,049.00	0.00	2.00	38.00	1,009.00	0.00	1,080.47	1,076.27	1,074.18
Din total capitol:				0.00								
		Asistenta acordata persoanelor in varsta*	68.10.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)	68.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Asistenta sociala in caz de invaliditate	68.10.05.02	0.00								
		Unitati de asistenta medico-sociale	68.10.12	0.00								
		Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.10.50.50)	68.10.50	1,049.00	0.00	2.00	38.00	1,009.00	0.00	1,080.47	1,076.27	1,074.18
Alte cheltuieli in domeniul asistentei sociale			68.10.50.50	1,049.00		2.00	38.00	1,009.00	0.00	1,080.47	1,076.27	1,074.18
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)				123,727.00	0.00	38,462.00	39,413.00	37,730.00	8,122.00	127,438.81	126,943.90	126,696.45
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)			70.10	28,071.00	0.00	5,576.00	9,322.00	7,615.00	5,558.00	28,913.13	28,800.85	28,744.70
Din total capitol:				0.00								
		Locuinte (cod 70.10.03.01+ 70.10.03.30)	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dezvoltarea sistemului de locuinte	70.10.03.01	0.00								
		Alte cheltuieli in domeniul locuintelor	70.10.03.30	0.00								
		Servicii și dezvoltare publică	70.10.04	0.00								
		Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	28,071.00		5,576.00	9,322.00	7,615.00	5,558.00	28,913.13	28,800.85	28,744.70
Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)			74.10	95,656.00	0.00	32,886.00	30,091.00	30,115.00	2,564.00	98,525.68	98,143.06	97,951.74
Din total capitol:												
		Reducerea si controlul poluarii	74.10.03	0.00								
		Protectia biosferei si a mediului natural	74.10.04	0.00								

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	95,656.00	0.00	32,886.00	30,091.00	30,115.00	2,564.00	98,525.68	98,143.06	97,951.74
	Salubritate	74.10.05.01	95,656.00		32,886.00	30,091.00	30,115.00	2,564.00	98,525.68	98,143.06	97,951.74
	Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	0.00								
	Alte servicii în domeniul protecției mediului	74.10.50	0.00								
Partea a V-a ACTIUNI ECONOMICE (cod 80.10 + 83.10 + 84.10 + 87.10)		79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)		80.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)		83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:			0.00								
	Agricultura (cod 83.10.03.30)	83.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli în domeniul agriculturii	83.10.03.30	0.00								
	Silvicultura	83.10.04	0.00								
	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.10.50	0.00								
Transporturi (cod 84.10.50)		84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Alte cheltuieli în domeniul transporturilor	84.10.50	0.00								
Alte actiuni economice (cod 87.10.50)		87.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Alte actiuni economice	87.10.50	0.00								
Partea VII-a REZERVE, EXCEDENT / DEFICIT		96.10	-7,646.45	0.00	526.64	-2,091.58	-3,555.00	-2,526.51	-7,875.84	-7,845.26	-7,829.96
EXCEDENT 98.10.96		98.10	-7,646.45	0.00	526.64	-2,091.58	-3,555.00	-2,526.51	-7,875.84	-7,845.26	-7,829.96
	Excedentul secțiunii de funcționare	98.10.96	-7,646.45		526.64	-2,091.58	-3,555.00	-2,526.51	-7,875.84	-7,845.26	-7,829.96
DEFICIT ¹⁾ 99.10.96		99.10	0.00								
	Deficitul secțiunii de funcționare	99.10.96	0.00								
TOTAL CHELTUIELI - SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)		49.10	42,169.00	0.00	5,014.00	23,679.00	13,476.00	0.00	43,434.07	43,265.39	43,181.06
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)		50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (cod 54.10.10+54.10.50)		54.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Servicii publice comunitare de evidență a persoanelor	54.10.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte servicii publice generale	54.10.50	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	342.00	0.00	0.00	342.00	0.00	0.00	352.26	350.89	350.21
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	61.10	342.00	0.00	0.00	342.00	0.00	0.00	352.26	350.89	350.21
Din total capitol:										
Ordine publica (cod 61.10.03.04)	61.10.03	342.00	0.00	0.00	342.00	0.00	0.00	352.26	350.89	350.21
Politie locala	61.10.03.04	342.00		0.00	342.00	0.00	0.00	352.26	350.89	350.21
Protectie civila si protectie contra incendiilor	61.10.05	0.00								
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	370.00	0.00	0.00	185.00	185.00	0.00	381.10	379.62	378.88
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt prescolar	65.10.03.01	0.00								
Învatamânt primar	65.10.03.02	0.00								
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.10.04.01	0.00								
Învatamânt secundar superior	65.10.04.02	0.00								
Invatamant profesional	65.10.04.03	0.00								
Învatamânt postliceal	65.10.05	0.00								
Învatamânt nedefinibil prin nivel (COD 65.10.07.04)	65.10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.10.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.10.11.03	0.00								
Alte servicii auxiliare	65.10.11.30	0.00								
Alte cheltuieli în domeniul învățământului	65.10.50	0.00								
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	267.00	0.00	0.00	185.00	82.00	0.00	275.01	273.94	273.41
Din total capitol:										
Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	0.00								
Unitati medico-sociale	66.10.06.03	0.00								
Servicii de sanatate publica	66.10.08	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	66.10.50	267.00	0.00	0.00	185.00	82.00	0.00	275.01	273.94	273.41

D E N U M I R E A I N D I C A T O R I L O R			Cod indicator	Buget 2025					Estimari			
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
		Alte institutii si actiuni sanitare	66.10.50.50	267.00		0.00	185.00	82.00	0.00	275.01	273.94	273.41
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)			67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:												
	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.08+67.10.03.09 la cod 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)		67.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Muzee	67.10.03.03	0.00								
		Institutii publice de spectacole si concerte	67.10.03.04	0.00								
		Scoli populare de arta si meserii	67.10.03.05	0.00								
		Case de cultura	67.10.03.06	0.00								
		Camine culturale	67.10.03.07	0.00								
		Centre pentru conservarea si promovarea culturii traditionale	67.10.03.08	0.00								
		Universitati populare	67.10.03.09	0.00								
		Presa	67.10.03.10	0.00								
		Edituri	67.10.03.11	0.00								
		Centre culturale	67.10.03.14	0.00								
		Gradini botanice	67.10.03.15	0.00								
		Alte servicii culturale	67.10.03.30	0.00								
		Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sport	67.10.05.01	0.00								
		Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	0.00								
Asigurari si asistenta sociala (cod 68.10.04+ 68.10.05 + 68.10.12 + 68.10.50)			68.10	103.00	0.00	0.00	0.00	103.00	0.00	106.09	105.68	105.47
Din total capitol:												
		Asistenta acordata persoanelor in varsta*	68.10.04	0.00								
		Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)	68.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Asistenta sociala in caz de invaliditate	68.10.05.02	0.00								
		Unitati de asistenta medico-sociale	68.10.12	0.00								
		Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.10.50.50)	68.10.50	103.00	0.00	0.00	0.00	103.00	0.00	106.09	105.68	105.47
Alte cheltuieli in domeniul asistentei sociale			68.10.50.50	103.00		0.00	0.00	103.00	0.00	106.09	105.68	105.47
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)				41,457.00	0.00	5,014.00	23,152.00	13,291.00	0.00	42,700.71	42,534.88	42,451.97
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)			70.10	20,467.00	0.00	203.00	18,896.00	1,368.00	0.00	21,081.01	20,999.14	20,958.21
Din total capitol:												

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Locuinte (cod 70.10.03.01+ 70.10.03.30)	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dezvoltarea sistemului de locuinte	70.10.03.01	0.00								
	Alte cheltuieli în domeniul locuintelor	70.10.03.30	0.00								
	Servicii și dezvoltare publică	70.10.04	0.00								
	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	20,467.00		203.00	18,896.00	1,368.00	0.00	21,081.01	20,999.14	20,958.21
Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)		74.10	20,990.00	0.00	4,811.00	4,256.00	11,923.00	0.00	21,619.70	21,535.74	21,493.76
Din total capitol:											
	Reducerea si controlul poluarii	74.10.03	0.00								
	Protectia biosferei si a mediului natural	74.10.04	0.00								
	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	20,990.00	0.00	4,811.00	4,256.00	11,923.00	0.00	21,619.70	21,535.74	21,493.76
	Salubritate	74.10.05.01	20,990.00		4,811.00	4,256.00	11,923.00	0.00	21,619.70	21,535.74	21,493.76
	Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	0.00								
	Alte servicii în domeniul protecției mediului	74.10.50	0.00								
Partea a V-a ACTIUNI ECONOMICE (cod 80.10 + 83.10 + 84.10 + 87.10)		79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)		80.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	0.00								
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)		83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Agricultura (cod 83.10.03.30)	83.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli în domeniul agriculturii	83.10.03.30	0.00								
	Silvicultura	83.10.04	0.00								
	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.10.50	0.00								
Transporturi (cod 84.10.50)		84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Alte cheltuieli în domeniul transporturilor	84.10.50	0.00								
Alte actiuni economice (cod 87.10.50)		87.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											
	Alte actiuni economice	87.10.50	0.00								
Partea VII-a REZERVE, EXCEDENT / DEFICIT		96.10	-17.00	0.00	547.00	-5,132.00	4,068.00	500.00	-381.10	-379.62	-378.88
EXCEDENT (98.10.97)		98.10	-17.00	0.00	547.00	-5,132.00	4,068.00	500.00	-381.10	-379.62	-378.88
Excedentul secțiunii de dezvoltare		98.10.97	-17.00		547.00	-5,132.00	4,068.00	500.00	-381.10	-379.62	-378.88

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
DEFICIT ¹⁾ (99.10.97)	99.10	0.00								
Deficitul secțiunii de dezvoltare	99.10.97	0.00								

NOTA:

1) finantat din excedentul anilor precedenti

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

*) - se utilizează numai pentru activitate

ORDONATOR PRINCIPAL DE CREDITE

.....

Ordonator principal de credite
p. Primar Sector 6,

PAUL-CRISTIAN MOLDOVAN,
Viceprimar al Sectorului 6

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

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

Cod grupa/categ. Poz in gr/categ	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			
TOTAL INVESTITII		I				5 077 681.15	625 727.94	664 222.21	3 320 702.99	2 066 283.42	646 240.75	348 157.15	260 021.67	641 914.48	0.00	0.00
		II				5 079 381.05	625 727.94	463 444.88	2 061 927.37	160 298.18	732 608.64	998 327.95	170 692.60	1 988 221.71	114 584.50	3 317.00
TOTAL BUGET LOCAL (02)		I		02		4 056 765.65	454 064.00	546 225.99	2 445 003.26	1 683 552.75	315 719.34	190 709.90	255 021.27	641 914.48	0.00	0.00
		II		02		4 058 465.55	454 064.00	345 448.66	1 575 243.69	119 677.86	528 573.75	774 806.09	152 185.99	1 599 205.66	114 584.50	3 317.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 261 129.52	432 263.99	479 728.84	1 737 664.29	1 231 023.45	175 478.58	76 141.05	255 021.21	641 914.48	0.00	0.00
		II		02	71	3 262 829.52	432 263.99	278 951.61	900 211.72	59 319.86	381 257.69	367 894.35	91 739.82	1 577 124.16	107 676.00	0.00
		I		02	71.01.01	2 402 836.25	253 800.15	422 615.55	1 314 993.15	960 597.50	131 666.00	27 468.44	195 261.21	441 869.48	0.00	0.00
		II		02	71.01.01	2 404 536.25	253 800.15	221 838.32	660 926.66	24 617.00	337 983.62	237 960.22	60 365.82	1 193 693.08	107 676.00	0.00
		I		02	71.01.02	301 034.12	16 322.00	25 093.72	59 618.40	35 819.70	16 446.00	4 202.70	3 150.00	200 000.00	0.00	0.00
		II		02	71.01.02	301 034.12	16 322.00	25 093.72	45 772.70	7 671.00	4 349.00	29 303.70	4 449.00	213 845.70	0.00	0.00
		I		02	71.01.03	6 386.57	0.00	972.00	5 414.57	1 436.94	1 547.80	2 279.83	150.00	0.00	0.00	0.00
		II		02	71.01.03	6 386.57	0.00	972.00	5 414.57	1 072.86	842.80	3 348.91	150.00	0.00	0.00	0.00
		I		02	71.01.30	418 968.58	44 279.84	31 047.57	343 596.17	225 860.31	23 718.78	37 557.08	56 460.00	45.00	0.00	0.00
		II		02	71.01.30	418 968.58	44 279.84	31 047.57	174 055.79	25 959.00	38 026.27	85 356.52	24 714.00	169 585.38	0.00	0.00
		I		02	71.03	131 904.00	117 862.00	0.00	14 042.00	7 309.00	2 100.00	4 633.00	0.00	0.00	0.00	0.00
		II		02	71.03	131 904.00	117 862.00	0.00	14 042.00	0.00	56.00	11 925.00	2 061.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	254 902.98	0.00	2 782.58	252 120.40	101 802.55	39 728.00	110 589.85	0.00	0.00	0.00	0.00
		II		02	56	254 902.88	0.00	2 782.48	235 850.40	3 788.00	6 271.00	188 404.40	37 387.00	6 044.50	6 908.50	3 317.00
		I		02	56.--01	135 923.09	0.00	1 038.74	134 884.35	56 410.47	13 158.00	65 315.88	0.00	0.00	0.00	0.00
		II		02	56.--01	135 923.09	0.00	1 038.74	118 614.35	1 890.00	3 043.00	97 609.88	16 071.47	6 044.50	6 908.50	3 317.00
		I		02	56.--02	98 425.97	0.00	1 038.84	97 387.13	45 050.53	8 771.00	43 565.60	0.00	0.00	0.00	0.00
		II		02	56.--02	98 425.87	0.00	1 038.74	97 387.13	1 890.00	3 033.00	77 074.60	15 389.53	0.00	0.00	0.00
		I		02	56.--03	20 553.92	0.00	705.00	19 848.92	341.55	17 799.00	1 708.37	0.00	0.00	0.00	0.00
		II		02	56.--03	20 553.92	0.00	705.00	19 848.92	8.00	195.00	13 719.92	5 926.00	0.00	0.00	0.00
TITLU 56.16 - Alte facilitati si instrumente postaderare		I		02	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cantitate (numai în cazul dotanților)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	148 607.67	0.00	0.00	148 607.67	0.00	38 180.00	110 427.67	0.00	0.00	0.00	0.00
		II		02	56.48	148 607.67	0.00	0.00	148 607.67	0.00	167.00	130 629.67	17 811.00	0.00	0.00	0.00
		I		02	56.48.01	78 360.58	0.00	0.00	78 360.58	0.00	13 129.00	65 231.58	0.00	0.00	0.00	0.00
		II		02	56.48.01	78 360.58	0.00	0.00	78 360.58	0.00	0.00	71 429.58	6 931.00	0.00	0.00	0.00
		I		02	56.48.02	52 239.72	0.00	0.00	52 239.72	0.00	8 752.00	43 487.72	0.00	0.00	0.00	0.00
		II		02	56.48.02	52 239.72	0.00	0.00	52 239.72	0.00	0.00	47 285.72	4 954.00	0.00	0.00	0.00
		I		02	56.48.03	18 007.37	0.00	0.00	18 007.37	0.00	16 299.00	1 708.37	0.00	0.00	0.00	0.00
		II		02	56.48.03	18 007.37	0.00	0.00	18 007.37	0.00	167.00	11 914.37	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	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00	0.00
		II		02	56.49	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00
		I		02	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.03	0.00	0.00	0.00	0.00	0.00	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	79 585.13	0.00	2 782.58	76 802.55	75 302.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50	79 585.03	0.00	2 782.48	76 802.55	3 788.00	6 056.00	51 997.55	14 961.00	0.00	0.00	0.00
		I		02	56.50.01	40 179.21	0.00	1 038.74	39 140.47	39 140.47	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	1 890.00	3 014.00	25 096.00	9 140.47	0.00	0.00	0.00
		I		02	56.50.02	36 859.37	0.00	1 038.84	35 820.53	35 820.53	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	36 859.27	0.00	1 038.74	35 820.53	1 890.00	3 014.00	25 096.00	5 820.53	0.00	0.00	0.00
		I		02	56.50.03	2 546.55	0.00	705.00	1 841.55	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	2 546.55	0.00	705.00	1 841.55	8.00	28.00	1 805.55	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finanțate în perioada 2021-2027		I		02	56.72	26 537.18	0.00	0.00	26 537.18	26 500.00	0.00	37.18	0.00	0.00	0.00	0.00
		II		02	56.72	26 537.18	0.00	0.00	10 267.18	0.00	0.00	5 652.18	4 615.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.01	17 279.30	0.00	0.00	17 279.30	17 270.00	0.00	9.30	0.00	0.00	0.00	0.00
		II		02	56.72.01	17 279.30	0.00	0.00	1 009.30	0.00	0.00	1 009.30	0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 257.88	0.00	0.00	9 257.88	9 230.00	0.00	27.88	0.00	0.00	0.00	0.00
		II		02	56.72.02	9 257.88	0.00	0.00	9 257.88	0.00	0.00	4 642.88	4 615.00	0.00	0.00	0.00
		I		02	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		02	58	4 760.64	271.64	0.00	4 489.00	3 960.00	529.00	0.00	0.00	0.00	0.00	0.00
		II		02	58	4 760.64	271.64	0.00	4 489.00	0.00	1 134.00	3 355.00	0.00	0.00	0.00	0.00
		I		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03	4 760.64	271.64	0.00	4 489.00	3 960.00	529.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	4 760.64	271.64	0.00	4 489.00	0.00	1 134.00	3 355.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		02	58.01	4 760.64	271.64	0.00	4 489.00	3 960.00	529.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01	4 760.64	271.64	0.00	4 489.00	0.00	1 134.00	3 355.00	0.00	0.00	0.00	0.00
		I		02	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	4 760.64	271.64	0.00	4 489.00	3 960.00	529.00	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	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			
		II		02	58.01.03	4 760.64	271.64	0.00	4 489.00	0.00	1 134.00	3 355.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finantate din Fondul Social European (FSE)		I		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TITLU 58.03 - Programe finantate din Fondul de Coeziune (FC)		I		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TITLU 58.15 - Alte programe comunitare finantate in perioada 2014-2020 (APC)		I		02	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.03	0.00	0.00	0.00	0.00	0.00	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	165 529.76	0.00	54.00	165 475.76	157 265.28	4 231.42	3 979.00	0.06	0.00
		II		02	60	165 529.76	0.00	54.00	162 475.76	43 802.00	33 315.47	65 829.81	19 528.48	3 000.00	0.00	0.00
		I		02	60.01	122 222.86	0.00	0.00	122 222.86	118 879.80	0.00	3 343.00	0.06	0.00	0.00	0.00
		II		02	60.01	122 222.86	0.00	0.00	122 222.86	36 824.00	17 508.62	52 088.41	15 801.83	0.00	0.00	0.00
		I		02	60.02	19 197.52	0.00	54.00	19 143.52	14 912.10	4 231.42	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	19 197.52	0.00	54.00	16 143.52	0.00	10 163.02	4 533.50	1 447.00	3 000.00	0.00	0.00
		I		02	60.03	24 109.38	0.00	0.00	24 109.38	23 473.38	0.00	636.00	0.00	0.00	0.00	0.00
		II		02	60.03	24 109.38	0.00	0.00	24 109.38	6 978.00	5 643.83	9 207.90	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	370 442.75	21 528.37	63 660.57	285 253.81	189 501.47	95 752.34	0.00	0.00	0.00
		II		02	61	370 442.75	21 528.37	63 660.57	272 216.81	12 768.00	106 595.59	149 322.53	3 530.69	13 037.00	0.00	0.00
		I		02	61.01	228 358.41	14 006.83	33 574.83	180 776.75	126 767.56	54 009.19	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	228 358.41	14 006.83	33 574.83	180 776.75	3 417.00	76 794.08	97 266.98	3 298.69	0.00	0.00	0.00
		I		02	61.02	98 865.42	4 860.90	23 879.07	70 125.45	38 646.21	31 479.24	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	98 865.42	4 860.90	23 879.07	57 088.45	8 701.00	15 201.50	33 035.95	150.00	13 037.00	0.00	0.00
		I		02	61.03	43 218.92	2 660.64	6 206.67	34 351.61	24 087.70	10 263.91	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	43 218.92	2 660.64	6 206.67	34 351.61	650.00	14 600.01	19 019.60	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
		II		06		512 807.09	52 899.33	25 668.86	169 641.19	21 302.32	41 565.77	106 773.10	0.00	264 597.73	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	512 807.09	52 899.33	25 668.86	434 238.92	169 641.19	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71	512 807.09	52 899.33	25 668.86	169 641.19	21 302.32	41 565.77	106 773.10	0.00	264 597.73	0.00	0.00
		I		06	71.01.01	512 807.09	52 899.33	25 668.86	434 238.92	169 641.19	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	512 807.09	52 899.33	25 668.86	169 641.19	21 302.32	41 565.77	106 773.10	0.00	264 597.73	0.00	0.00
		I		06	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	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			
		II		06	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		06	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56 -- 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56 -- 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56 -- 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56 -- 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56 -- 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56 -- 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.16 - Alte facilitati si instrumente postaderare		I		06	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		06	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.48.03	0.00	0.00	0.00	0.00	0.00	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		06	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.49.03	0.00	0.00	0.00	0.00	0.00	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		06	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		06	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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/ preliminate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		06	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		06	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03	0.00	0.00	0.00	0.00	0.00	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		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finantate din Fondul Social European (FSE)		I		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finantate din Fondul de Coeziune (FC)		I		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finantate in perioada 2014-2020 (APC)		I		06	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.03	0.00	0.00	0.00	0.00	0.00	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		06	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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/ propiuse / estimate	Realizat la 31.12.2023	Preliminar 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		06	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		I		07		460 366.40	118 764.61	86 754.35	399 291.81	198 653.48	50 737.68	144 900.25	5 000.40	0.00	0.00	0.00
		II		07		460 366.40	118 764.61	86 754.35	274 873.49	14 304.00	138 790.12	103 272.76	18 506.61	124 418.32	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	329 396.93	118 764.61	86 754.35	268 322.34	123 878.12	0.00	139 443.82	5 000.40	0.00	0.00	0.00
		II		07	71	329 396.93	118 764.61	86 754.35	143 904.02	6 327.00	117 551.12	20 025.90	0.00	124 418.32	0.00	0.00
		I		07	71.01.01	309 396.93	98 764.61	86 754.35	268 322.34	123 878.12	0.00	139 443.82	5 000.40	0.00	0.00	0.00
		II		07	71.01.01	309 396.93	98 764.61	86 754.35	143 904.02	6 327.00	117 551.12	20 025.90	0.00	124 418.32	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	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		07	56	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56	45 537.95	0.00	0.00	45 537.95	1 259.00	1 982.00	26 759.00	15 537.95	0.00	0.00	0.00
		I		07	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1 259.00	1 982.00	26 759.00	15 537.95	0.00	0.00	0.00
TITLU 56.16 - Alte facilitati si instrumente postaderare		I		07	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		07	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I		07	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	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			
		I		07	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrlui financiar 2021-2027		I		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	1 259.00	1 982.00	26 759.00	15 537.95	0.00	0.00	0.00
		I		07	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1 259.00	1 982.00	26 759.00	15 537.95	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		07	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		07	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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/ 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				
		II		07	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 58.15 - Alte programe comunitare finantate in perioada 2014-2020 (APC)		I		07	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.15.03	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
	I	07	60.01	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	
	II	07	60.01	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	
	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	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	0.00	0.00	
	I	07	60.03	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	
	II	07	60.03	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	
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi 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	0.00	0.00	
	II	07	61	62 462.86	0.00	0.00	62 462.86	6 718.00	9 257.00	46 487.86	0.00	0.00	0.00	0.00	0.00	0.00	
	I	07	61.01	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	
	II	07	61.01	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	
	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	0.00	0.00	
	II	07	61.02	62 462.86	0.00	0.00	62 462.86	6 718.00	9 257.00	46 487.86	0.00	0.00	0.00	0.00	0.00	0.00	
	I	07	61.03	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	
	II	07	61.03	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	
	TOTAL FONDURI EXTERNE NERAMBURSABILE (08)	I	08		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
II		08		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	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	08	71	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	
	II	08	71	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	
	I	08	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	08	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I	08	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	08	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I	08	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	08	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I	08	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	08	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I	08	71.03	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	
	II	08	71.03	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	
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I	08	56	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	
	II	08	56	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	
	I	08	56.--.01	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	
	II	08	56.--.01	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	
	I	08	56.--.02	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	
	II	08	56.--.02	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	
	I	08	56.--.03	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	
	II	08	56.--.03	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	
TITLU 56.16 - Alte facilitati si instrumente postaderare	I	08	56.16	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	
	II	08	56.16	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	
		I	08	56.16.01	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 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			
		II		08	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		08	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.03	0.00	0.00	0.00	0.00	0.00	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		08	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.03	0.00	0.00	0.00	0.00	0.00	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		08	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		08	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		08	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		08	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)	I		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	58.03.01	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		08	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	58.03.02	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		08	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	58.03.03	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		08	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)	I		08	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	58.15.01	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		08	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	58.15.02	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		08	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	58.15.03	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		08	58.15.03	0.00	0.00	0.00	0.00	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		08	60	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		08	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	60.01	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		08	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	60.02	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		08	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	60.03	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		08	60.03	0.00	0.00	0.00	0.00	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		08	61	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		08	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	61.01	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		08	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	61.02	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		08	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I		08	61.03	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		08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)	I		10		47 742.00	0.00	5 573.00	42 169.00	14 436.00	15 186.00	12 547.00	0.00	0.00	0.00	0.00	0.00
	II		10		47 742.00	0.00	5 573.00	42 169.00	5 014.00	23 679.00	13 476.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	47 742.00	0.00	5 573.00	42 169.00	14 436.00	15 186.00	12 547.00	0.00	0.00	0.00	0.00	0.00
	II		10	71	47 742.00	0.00	5 573.00	42 169.00	5 014.00	23 679.00	13 476.00	0.00	0.00	0.00	0.00	0.00
	I		10	71.01.01	31 400.00	0.00	5 573.00	25 827.00	10 500.00	13 959.00	1 368.00	0.00	0.00	0.00	0.00	0.00
	II		10	71.01.01	31 400.00	0.00	5 573.00	25 827.00	1 078.00	22 452.00	2 297.00	0.00	0.00	0.00	0.00	0.00
	I		10	71.01.02	14 942.00	0.00	0.00	14 942.00	3 936.00	332.00	10 674.00	0.00	0.00	0.00	0.00	0.00
	II		10	71.01.02	14 942.00	0.00	0.00	14 942.00	3 936.00	332.00	10 674.00	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	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		10	71.01.03	843.00	0.00	0.00	843.00	0.00	338.00	505.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	843.00	0.00	0.00	843.00	0.00	338.00	505.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	557.00	0.00	0.00	557.00	0.00	557.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	557.00	0.00	0.00	557.00	0.00	557.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL INVESTITII		I													
		II													
TOTAL BUGET LOCAL (02)		I	02												
		II	02												
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71											
		II	02	71											
		I	02	71.01.01											
		II	02	71.01.01											
		I	02	71.01.02											
		II	02	71.01.02											
		I	02	71.01.03											
		II	02	71.01.03											
		I	02	71.01.30											
		II	02	71.01.30											
		I	02	71.03											
		II	02	71.03											

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I	02	56											
		II	02	56											
		I	02	56.-.01											
		II	02	56.-.01											
		I	02	56.-.02											
		II	02	56.-.02											
		I	02	56.-.03											
		II	02	56.-.03											
TITLU 56.16 - Alte facilitati si instrumente postaderare		I	02	56.16											
		II	02	56.16											
		I	02	56.16.01											
		II	02	56.16.01											
		I	02	56.16.02											
		II	02	56.16.02											
		I	02	56.16.03											
		II	02	56.16.03											
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I	02	56.48											
		II	02	56.48											
		I	02	56.48.01											
		II	02	56.48.01											
		I	02	56.48.02											
		II	02	56.48.02											
		I	02	56.48.03											
		II	02	56.48.03											
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I	02	56.49											
		II	02	56.49											
		I	02	56.49.01											
		II	02	56.49.01											
		I	02	56.49.02											
		II	02	56.49.02											
		I	02	56.49.03											
		II	02	56.49.03											
TITLU 56.50 - Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I	02	56.50											
		II	02	56.50											
		I	02	56.50.01											
		II	02	56.50.01											
		I	02	56.50.02											
		II	02	56.50.02											
		I	02	56.50.03											
		II	02	56.50.03											
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I	02	56.72											
		II	02	56.72											
		I	02	56.72.01											
		II	02	56.72.01											
		I	02	56.72.02											
		II	02	56.72.02											

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	56.72.03											
		II	02	56.72.03											
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I	02	58											
		II	02	58											
		I	02	58.01											
		II	02	58.01											
		I	02	58.02											
		II	02	58.02											
		I	02	58.03											
		II	02	58.03											
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I	02	58.01											
		II	02	58.01											
		I	02	58.01.01											
		II	02	58.01.01											
		I	02	58.01.02											
		II	02	58.01.02											
		I	02	58.01.03											
		II	02	58.01.03											
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I	02	58.02											
		II	02	58.02											
		I	02	58.02.01											
		II	02	58.02.01											
		I	02	58.02.02											
		II	02	58.02.02											
		I	02	58.02.03											
		II	02	58.02.03											
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I	02	58.03											
		II	02	58.03											
		I	02	58.03.01											
		II	02	58.03.01											
		I	02	58.03.02											
		II	02	58.03.02											
		I	02	58.03.03											
		II	02	58.03.03											
TITLU 58.15 - Alte programe comunitare finanțate în perioada 2014-2020 (APC)		I	02	58.15											
		II	02	58.15											
		I	02	58.15.01											
		II	02	58.15.01											
		I	02	58.15.02											
		II	02	58.15.02											
		I	02	58.15.03											
		II	02	58.15.03											
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I	02	60											
		II	02	60											
		I	02	60.01											
		II	02	60.01											

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	60.02											
		II	02	60.02											
		I	02	60.03											
		II	02	60.03											
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I	02	61											
		II	02	61											
		I	02	61.01											
		II	02	61.01											
		I	02	61.02											
		II	02	61.02											
		I	02	61.03											
		II	02	61.03											
TOTAL CREDIT EXTERN (06)		I	06												
		II	06												
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	06	71											
		II	06	71											
		I	06	71.01.01											
		II	06	71.01.01											
		I	06	71.01.02											
		II	06	71.01.02											
		I	06	71.01.03											
		II	06	71.01.03											
		I	06	71.01.30											
		II	06	71.01.30											
		I	06	71.03											
		II	06	71.03											
TOTAL TITLU 56 - Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare		I	06	56											
		II	06	56											
		I	06	56.--.01											
		II	06	56.--.01											
		I	06	56.--.02											
		II	06	56.--.02											
		I	06	56.--.03											
		II	06	56.--.03											
TITLU 56.16 - Alte facilitati și instrumente postaderare		I	06	56.16											
		II	06	56.16											
		I	06	56.16.01											
		II	06	56.16.01											
		I	06	56.16.02											
		II	06	56.16.02											
		I	06	56.16.03											
		II	06	56.16.03											
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I	06	56.48											
		II	06	56.48											
		I	06	56.48.01											
		II	06	56.48.01											

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

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL CREDIT INTERN (07)		I	07												
		II	07												
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	07	71											
		II	07	71											
		I	07	71.01.01											
		II	07	71.01.01											
		I	07	71.01.02											
		II	07	71.01.02											
		I	07	71.01.03											
		II	07	71.01.03											
		I	07	71.01.30											
		II	07	71.01.30											
		I	07	71.03											
		II	07	71.03											
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I	07	56											
		II	07	56											
		I	07	56.--.01											
		II	07	56.--.01											
		I	07	56.--.02											
		II	07	56.--.02											
		I	07	56.--.03											
		II	07	56.--.03											
TITLU 56.16 - Alte facilitati si instrumente postaderare		I	07	56.16											
		II	07	56.16											
		I	07	56.16.01											
		II	07	56.16.01											
		I	07	56.16.02											
		II	07	56.16.02											
		I	07	56.16.03											
		II	07	56.16.03											
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I	07	56.48											
		II	07	56.48											
		I	07	56.48.01											
		II	07	56.48.01											
		I	07	56.48.02											
		II	07	56.48.02											
		I	07	56.48.03											
		II	07	56.48.03											
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I	07	56.49											
		II	07	56.49											
		I	07	56.49.01											
		II	07	56.49.01											
		I	07	56.49.02											
		II	07	56.49.02											
		I	07	56.49.03											
		II	07	56.49.03											

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite angajam. II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	58.03.03											
		II	07	58.03.03											
	TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)	I	07	58.15											
		II	07	58.15											
		I	07	58.15.01											
		II	07	58.15.01											
		I	07	58.15.02											
		II	07	58.15.02											
		I	07	58.15.03											
		II	07	58.15.03											
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I	07	60											
		II	07	60											
		I	07	60.01											
		II	07	60.01											
		I	07	60.02											
		II	07	60.02											
		I	07	60.03											
		II	07	60.03											
	TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	I	07	61											
		II	07	61											
		I	07	61.01											
		II	07	61.01											
		I	07	61.02											
		II	07	61.02											
		I	07	61.03											
		II	07	61.03											
	TOTAL FONDURI EXTERNE NERAMBURSABILE (08)	I	08												
		II	08												
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	08	71											
		II	08	71											
		I	08	71.01.01											
		II	08	71.01.01											
		I	08	71.01.02											
		II	08	71.01.02											
		I	08	71.01.03											
		II	08	71.01.03											
		I	08	71.01.30											
		II	08	71.01.30											
		I	08	71.03											
		II	08	71.03											
	TOTAL TITLU 56 - Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare	I	08	56											
		II	08	56											
		I	08	56.--01											
		II	08	56.--01											
		I	08	56.--02											
		II	08	56.--02											

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

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

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

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

51--01.03_AE_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 51--01.03 AUTORITĂȚI EXECUTIVE (Primăria Sectorului 6)															
TOTAL INVESTITII		I			133 987.62	36 322.00	2 558.99	95 106.63	39 788.50	8 600.50	3 967.63	42 750.00	0.00	0.00	0.00
		II			133 987.62	36 322.00	2 558.99	39 406.63	967.00	4 608.50	26 727.13	7 104.00	55 700.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I	02		113 987.62	16 322.00	2 558.99	95 106.63	39 788.50	8 600.50	3 967.63	42 750.00	0.00	0.00	0.00
		II	02		113 987.62	16 322.00	2 558.99	39 406.63	967.00	4 608.50	26 727.13	7 104.00	55 700.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	113 987.62	16 322.00	2 558.99	95 106.63	39 788.50	8 600.50	3 967.63	42 750.00	0.00	0.00	0.00
		II	02	71	113 987.62	16 322.00	2 558.99	39 406.63	967.00	4 608.50	26 727.13	7 104.00	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	3.00	577.00	2 868.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	38 005.55	16 322.00	2 551.85	19 131.70	12 664.00	3 034.00	283.70	3 150.00	0.00	0.00	0.00
		II	02	71.01.02	38 005.55	16 322.00	2 551.85	19 131.70	940.00	3 481.00	10 261.70	4 449.00	0.00	0.00	0.00
		I	02	71.01.03	52.48	0.00	0.00	52.48	0.00	0.00	52.48	0.00	0.00	0.00	0.00
		II	02	71.01.03	52.48	0.00	0.00	52.48	0.00	0.00	52.48	0.00	0.00	0.00	0.00
		I	02	71.01.30	72 474.45	0.00	0.00	72 474.45	23 676.50	5 566.50	3 631.45	39 600.00	0.00	0.00	0.00
		II	02	71.01.30	72 474.45	0.00	0.00	16 774.45	24.00	550.50	13 544.95	2 655.00	55 700.00	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	3.00	2 801.00	9 494.00	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	3.00	577.00	2 868.00	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	2 224.00	6 626.00	4 254.00	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			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	2 224.00	6 626.00	4 254.00	0.00	0.00	0.00
A001	Sistem de supraveghere/monitorizare video integrat pe teritoriul administrativ al Sectorului 6	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		2 224.00	6 626.00	4 254.00	0.00		
		I	07	71.01.02	20 000.00	20 000.00						0.00			
		II	07	71.01.02	20 000.00	20 000.00						0.00			
A002	Amenajare si reabilitare energetica cladire primarie - Biroul unic - Calea Plevnei nr. 147-149	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	3.00	577.00	2 868.00	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			

Cod 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	3 455.14	0.00	7.14	3 448.00	3.00	577.00	2 868.00	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	0.00	175.00	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	0.00	175.00	0.00	0.00	0.00	0.00
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	0.00	175.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	175.00	0.00		175.00	175.00			0.00			
		II	02	71.01.02	175.00	0.00		175.00			175.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			78 379.63	0.00	0.00	78 379.63	26 211.50	8 600.50	3 967.63	39 600.00	0.00	0.00	0.00
		II			78 379.63	0.00	0.00	22 679.63	964.00	1 807.50	17 058.13	2 850.00	55 700.00	0.00	0.00
		I	02	71.01.02	5 852.70	0.00	0.00	5 852.70	2 535.00	3 034.00	283.70	0.00	0.00	0.00	0.00
		II	02	71.01.02	5 852.70	0.00	0.00	5 852.70	940.00	1 257.00	3 460.70	195.00	0.00	0.00	0.00
		I	02	71.01.03	52.48	0.00	0.00	52.48	0.00	0.00	52.48	0.00	0.00	0.00	0.00
		II	02	71.01.03	52.48	0.00	0.00	52.48	0.00	0.00	52.48	0.00	0.00	0.00	0.00
		I	02	71.01.30	72 474.45	0.00	0.00	72 474.45	23 676.50	5 566.50	3 631.45	39 600.00	0.00	0.00	0.00
		II	02	71.01.30	72 474.45	0.00	0.00	16 774.45	24.00	550.50	13 544.95	2 655.00	55 700.00	0.00	0.00
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
		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
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	0.00		38 000.00				38 000.00			
		II	02	71.01.30	38 000.00	0.00		0.00				0.00	38 000.00		
Cb	DOTARI INDEPENDENTE	I			4 489.63	0.00	0.00	4 489.63	1 995.50	2 035.50	458.63	0.00	0.00	0.00	0.00
		II			4 489.63	0.00	0.00	4 489.63	964.00	140.50	3 190.13	195.00	0.00	0.00	0.00
		I	02	71.01.02	3 483.70	0.00	0.00	3 483.70	1 511.00	1 689.00	283.70	0.00	0.00	0.00	0.00
		II	02	71.01.02	3 483.70	0.00	0.00	3 483.70	940.00	124.00	2 224.70	195.00	0.00	0.00	0.00
		I	02	71.01.03	52.48	0.00	0.00	52.48	0.00	0.00	52.48	0.00	0.00	0.00	0.00
		II	02	71.01.03	52.48	0.00	0.00	52.48	0.00	0.00	52.48	0.00	0.00	0.00	0.00
		I	02	71.01.30	953.45	0.00	0.00	953.45	484.50	346.50	122.45	0.00	0.00	0.00	0.00
		II	02	71.01.30	953.45	0.00	0.00	953.45	24.00	16.50	912.95	0.00	0.00	0.00	0.00
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	0.00	100.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	100.00	0.00		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	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			
		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	0.00	0.00	63.50	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	0.00	0.00	6.00	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	0.00	0.00	240.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	240.00			240.00	240.00			0.00			
		II	02	71.01.30	240.00			240.00			240.00	0.00			
Cb006	Autoutilitara (electrice)	I			516.00	0.00	0.00	516.00	321.00	195.00	0.00	0.00	0.00	0.00	0.00
		II			516.00	0.00	0.00	516.00	321.00	0.00	0.00	195.00	0.00	0.00	0.00
		I	02	71.01.02	516.00			516.00	321.00	195.00		0.00			
		II	02	71.01.02	516.00			516.00	321.00			195.00			
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	547.00	0.00	103.00	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	547.00		103.00	0.00			
Cb008	Autoturism hibrid	I			160.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
		II			160.00	0.00	0.00	160.00	0.00	124.00	36.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	160.00			160.00		160.00		0.00			
		II	02	71.01.02	160.00			160.00		124.00	36.00	0.00			
Cb009	Autoturisme electrice	I			1 734.00	0.00	0.00	1 734.00	400.00	1 334.00	0.00	0.00	0.00	0.00	0.00
		II			1 734.00	0.00	0.00	1 734.00	32.00	0.00	1 702.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	1 734.00			1 734.00	400.00	1 334.00		0.00			
		II	02	71.01.02	1 734.00			1 734.00	32.00		1 702.00	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	0.00	0.00	41.00	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 condomini	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	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	100.00			100.00	100.00			0.00			
		II	02	71.01.02	100.00			100.00			100.00	0.00			
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

Cod 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			10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	10.00			10.00	10.00			0.00			
		II	02	71.01.30	10.00			10.00			10.00	0.00			
Cb014	Kituri mobile auto	I			330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II			330.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	330.00	0.00	0.00	330.00		330.00		0.00			
		II	02	71.01.30	330.00	0.00	0.00	330.00			330.00	0.00			
Cb015	Structura demontabila pentru protectie temporara	I			16.50	0.00	0.00	16.50	0.00	16.50	0.00	0.00	0.00	0.00	0.00
		II			16.50	0.00	0.00	16.50	0.00	16.50	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	16.50			16.50		16.50		0.00			
		II	02	71.01.30	16.50			16.50		16.50		0.00			
Cb016	Licenta FortiGate - 101F (Digilocal - echipamente si licente)	I			12.73	0.00	0.00	12.73	0.00	0.00	12.73	0.00	0.00	0.00	0.00
		II			12.73	0.00	0.00	12.73	0.00	0.00	12.73	0.00	0.00	0.00	0.00
		I	02	71.01.30	12.73			12.73				0.00			
		II	02	71.01.30	12.73			12.73				0.00			
Cb017	Licenta FortiGate - 301F (Digilocal - echipamente si licente)	I			52.03	0.00	0.00	52.03	0.00	0.00	52.03	0.00	0.00	0.00	0.00
		II			52.03	0.00	0.00	52.03	0.00	0.00	52.03	0.00	0.00	0.00	0.00
		I	02	71.01.30	52.03			52.03				0.00			
		II	02	71.01.30	52.03			52.03				0.00			
Cb018	Licenta NAKIVO (Digilocal - echipamente si licente)	I			43.09	0.00	0.00	43.09	0.00	0.00	43.09	0.00	0.00	0.00	0.00
		II			43.09	0.00	0.00	43.09	0.00	0.00	43.09	0.00	0.00	0.00	0.00
		I	02	71.01.30	43.09			43.09				0.00			
		II	02	71.01.30	43.09			43.09				0.00			
Cb019	Licenta FortiAnalyzer (Digilocal - echipamente si licente)	I			14.60	0.00	0.00	14.60	0.00	0.00	14.60	0.00	0.00	0.00	0.00
		II			14.60	0.00	0.00	14.60	0.00	0.00	14.60	0.00	0.00	0.00	0.00
		I	02	71.01.30	14.60			14.60				0.00			
		II	02	71.01.30	14.60			14.60				0.00			
Cb020	Laptop 14 inch (Digilocal - echipamente si licente)	I			34.87	0.00	0.00	34.87	0.00	0.00	34.87	0.00	0.00	0.00	0.00
		II			34.87	0.00	0.00	34.87	0.00	0.00	34.87	0.00	0.00	0.00	0.00
		I	02	71.01.03	34.87			34.87				0.00			
		II	02	71.01.03	34.87			34.87				0.00			
Cb021	Laptop 16 inch (Digilocal - echipamente si licente)	I			17.61	0.00	0.00	17.61	0.00	0.00	17.61	0.00	0.00	0.00	0.00
		II			17.61	0.00	0.00	17.61	0.00	0.00	17.61	0.00	0.00	0.00	0.00
		I	02	71.01.03	17.61			17.61				0.00			
		II	02	71.01.03	17.61			17.61				0.00			
Cb022	Aparate aer conditionat 24000BTU	I			49.00	0.00	0.00	49.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
		II			49.00	0.00	0.00	49.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	49.00			49.00				0.00			
		II	02	71.01.02	49.00			49.00				0.00			
Cb023	Aparate aer conditionat 18000BTU	I			31.00	0.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
		II			31.00	0.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	31.00			31.00				0.00			
		II	02	71.01.02	31.00			31.00				0.00			
Cb024	Shredders pentru reducerea dimensiunilor diferitelor materiale	I			200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II			200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	200.00			200.00				0.00			
		II	02	71.01.02	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	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			
Cb025	Distrugator documente	I			3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
		II			3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
		I	02	71.01.02	3.70			3.70			3.70	0.00			
		II	02	71.01.02	3.70			3.70			3.70	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			6 790.00	0.00	0.00	6 790.00	3 840.00	1 350.00	0.00	1 600.00	0.00	0.00	0.00
		II			6 790.00	0.00	0.00	4 090.00	0.00	101.00	3 142.00	847.00	2 700.00	0.00	0.00
		I	02	71.01.30	6 790.00	0.00	0.00	6 790.00	3 840.00	1 350.00	0.00	1 600.00	0.00	0.00	0.00
		II	02	71.01.30	6 790.00	0.00	0.00	4 090.00	0.00	101.00	3 142.00	847.00	2 700.00	0.00	0.00
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	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	60.00			60.00	60.00			0.00			
		II	02	71.01.30	60.00			60.00			60.00	0.00			
Cc002	Centru Comunitar (educatie non-formala si centru de inovare civica) - Drumul Taberei nr. 92 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			43.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			43.00	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	43.00			43.00	43.00			0.00			
		II	02	71.01.30	43.00			43.00			43.00	0.00			
Cc003	Lucrari de interventii la imobilele in care functioneaza Detasamentul de pompieri Bujoreni - Bd. Timisoara nr 22 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	310.00			310.00	310.00			0.00			
		II	02	71.01.30	310.00			310.00			310.00	0.00			
Cc004	Lucrari de interventii la imobilele in care functioneaza Detasamentul de pompieri Grozavesti - Str Alfabetului nr 11bis - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			660.00	0.00	0.00	660.00	310.00	350.00	0.00	0.00	0.00	0.00	0.00
		II			660.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	660.00			660.00	310.00	350.00		0.00			
		II	02	71.01.30	660.00			660.00			660.00	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	0.00	0.00	17.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	17.00			17.00	17.00			0.00			
		II	02	71.01.30	17.00			17.00			17.00	0.00			
Cc006	Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc. - pentru obiective vizand cresterea eficientei energetice a cladirilor publice	I			600.00	0.00	0.00	600.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00
		II			600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	600.00			600.00	100.00	500.00		0.00			
		II	02	71.01.30	600.00			600.00			600.00	0.00			
Cc007	Centrul Educational Pod Grozavesti - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			3 000.00	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 000.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	2 500.00	0.00	0.00
		I	02	71.01.30	3 000.00			3 000.00	3 000.00			0.00			
		II	02	71.01.30	3 000.00			500.00				500.00	2 500.00		
Cc008	Centru multifunctional str. Brasov - cresa, gradinita, scoala, centru de formare, sala de sport, bazin semiolimpic, centru de conferinte, parcare subterana - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			2 100.00	0.00	0.00	2 100.00	0.00	500.00	0.00	1 600.00	0.00	0.00	0.00
		II			2 100.00	0.00	0.00	1 900.00	0.00	101.00	1 452.00	347.00	200.00	0.00	0.00
		I	02	71.01.30	2 100.00			2 100.00		500.00		1 600.00			
		II	02	71.01.30	2 100.00			1 900.00		101.00	1 452.00	347.00	200.00		
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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/ preliminate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			14 100.00	0.00	0.00	14 100.00	5 376.00	5 215.00	3 509.00	0.00	0.00	0.00	0.00
		II			14 100.00	0.00	0.00	14 100.00	0.00	1 566.00	10 726.00	1 808.00	0.00	0.00	0.00
		I	02	71.01.02	2 369.00	0.00	0.00	2 369.00	1 024.00	1 345.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 369.00	0.00	0.00	2 369.00	0.00	1 133.00	1 236.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	11 731.00	0.00	0.00	11 731.00	4 352.00	3 870.00	3 509.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	11 731.00	0.00	0.00	11 731.00	0.00	433.00	9 490.00	1 808.00	0.00	0.00	0.00
Ce001	Recompartimentari si amenajari interioare la cladirea Biroului Unic - Calea Plevnei nr. 147-149	I			68.00	0.00	0.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			68.00	0.00	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00
		I	02	71.01.30	68.00			68.00	68.00			0.00			
		II	02	71.01.30	68.00			68.00				68.00			
Ce002	Masuri pentru avizarea si autorizarea privind securitatea la incendiu a cladirii primariei - Calea Plevnei nr. 147-149	I			65.00	0.00	0.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00
		I	02	71.01.30	65.00			65.00	65.00			0.00			
		II	02	71.01.30	65.00			65.00				65.00			
Ce003	Actualizare PUZ Sector 6 - Zona 17 (Prelungirea Ghencea - Str Valea Oltului - Bd Timisoara - Centura Bucuresti)	I			320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II			320.00	0.00	0.00	320.00	0.00	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			
Ce004	Dezvoltare software - module pentru proiectul Primarie fara hartie	I			3 265.00	0.00	0.00	3 265.00	265.00	0.00	3 000.00	0.00	0.00	0.00	0.00
		II			3 265.00	0.00	0.00	3 265.00	0.00	262.00	3 003.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	3 265.00			3 265.00	265.00		3 000.00	0.00			
		II	02	71.01.30	3 265.00			3 265.00		262.00	3 003.00	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	165.00	235.00	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		165.00	235.00	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	0.00	0.00	13.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	13.00			13.00	13.00			0.00			
		II	02	71.01.30	13.00			13.00			13.00	0.00			
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	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	60.00			60.00	60.00			0.00			
		II	02	71.01.30	60.00			60.00			60.00	0.00			
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	0.00	0.00	300.00	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			1 345.00	0.00	0.00	1 345.00	0.00	1 345.00	0.00	0.00	0.00	0.00	0.00
		II			1 345.00	0.00	0.00	1 345.00	0.00	857.00	488.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	1 345.00			1 345.00		1 345.00		0.00			
		II	02	71.01.02	1 345.00			1 345.00		857.00	488.00	0.00			
Ce010	Consultanta si asistenta tehnica pentru identificarea/ pregatirea implementarii/ finantarea obiectivelor de investitii	I			600.00	0.00	0.00	600.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00
		II			600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	600.00			600.00	100.00	500.00		0.00			
		II	02	71.01.30	600.00			600.00			600.00	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			
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	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	100.00			100.00	100.00			0.00			
		II	02	71.01.02	100.00			100.00			100.00	0.00			
		I	02	71.01.30	230.00			230.00	230.00			0.00			
		II	02	71.01.30	230.00			230.00			230.00	0.00			
Ce012	Dezvoltare si interconectare baza de date avand scop extinderea functionalitatii serviciilor electronice specializate de tip e-Guvernare	I			2 975.00	0.00	0.00	2 975.00	2 975.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 975.00	0.00	0.00	2 975.00	0.00	0.00	1 300.00	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			1 300.00	1 675.00			
Ce013	Eficientizare consum de energie din surse conventionale la cladirea din Calea Plevnei nr. 147-149	I			380.00	0.00	0.00	380.00	330.00	50.00	0.00	0.00	0.00	0.00	0.00
		II			380.00	0.00	0.00	380.00	0.00	282.00	98.00	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		276.00	39.00	0.00			
		I	02	71.01.30	65.00			65.00	15.00	50.00		0.00			
		II	02	71.01.30	65.00			65.00		6.00	59.00	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	0.00	150.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	150.00			150.00	150.00			0.00			
		II	02	71.01.30	150.00			150.00			150.00	0.00			
Ce016	Consultanta/documentatii tehnico-economice, actualizari, studii, avize si asistenta tehnica pentru identificarea si pregatirea accesarii fondurilor externe in vederea finantarii obiectivelor de investitii	I			3 000.00	0.00	0.00	3 000.00	0.00	3 000.00	0.00	0.00	0.00	0.00	0.00
		II			3 000.00	0.00	0.00	3 000.00	0.00	0.00	3 000.00	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			3 000.00	0.00			
Ce017	Echipament de stocare 90tb	I			509.00	0.00	0.00	509.00	0.00	0.00	509.00	0.00	0.00	0.00	0.00
		II			509.00	0.00	0.00	509.00	0.00	0.00	509.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	509.00			509.00			509.00	0.00			
		II	02	71.01.30	509.00			509.00			509.00	0.00			

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

54--10 EvPers PS6 17862450

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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 54--10

SERVICII PUBLICE COMUNITARE DE EVIDENȚĂ A PERSOANELOR

TOTAL INVESTITII	I			5 000.00	0.00	0.00	5 000.00	0.00	1 000.00	4 000.00	0.00	0.00	0.00	0.00
	II			5 000.00	0.00	0.00	5 000.00	0.00	0.00	5 000.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I	02		5 000.00	0.00	0.00	5 000.00	0.00	1 000.00	4 000.00	0.00	0.00	0.00	0.00
	II	02		5 000.00	0.00	0.00	5 000.00	0.00	0.00	5 000.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	5 000.00	0.00	0.00	5 000.00	0.00	1 000.00	4 000.00	0.00	0.00	0.00	0.00
	II	02	71	5 000.00	0.00	0.00	5 000.00	0.00	0.00	5 000.00	0.00	0.00	0.00	0.00
	I	02	71.01.01	3 500.00	0.00	0.00	3 500.00	0.00	0.00	3 500.00	0.00	0.00	0.00	0.00
	II	02	71.01.01	3 500.00	0.00	0.00	3 500.00	0.00	0.00	3 500.00	0.00	0.00	0.00	0.00
	I	02	71.01.30	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	II	02	71.01.30	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	I	02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
	II	02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00

A		OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL			I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B		OBJECTIVE/ PROIECTE DE INVESTITII NOI TOTAL			I			3 500.00	0.00	0.00	3 500.00	0.00	0.00	3 500.00	0.00	0.00	0.00	
					II			3 500.00	0.00	0.00	3 500.00	0.00	0.00	3 500.00	0.00	0.00	0.00	0.00
B001		Modificare fatade, compartimentari interioare, amplasare panouri fotovoltaice, modificari instalatii electrice, organizare de santier pentru cladirile C1 si C2, Drumul Sarii nr. 82 Sector 6			I	02	71.01.01	3 500.00	0.00	0.00	3 500.00	0.00	0.00	3 500.00	0.00	0.00	0.00	
					II	02	71.01.01	3 500.00	0.00	0.00	3 500.00	0.00	0.00	3 500.00	0.00	0.00	0.00	0.00
					I			3 500.00	0.00	0.00	3 500.00	0.00	0.00	3 500.00	0.00	0.00	0.00	0.00
					II			3 500.00	0.00	0.00	3 500.00	0.00	0.00	3 500.00	0.00	0.00	0.00	0.00
B001		Modificare fatade, compartimentari interioare, amplasare panouri fotovoltaice, modificari instalatii electrice, organizare de santier pentru cladirile C1 si C2, Drumul Sarii nr. 82 Sector 6			I	02	71.01.01	3 500.00			3 500.00			3 500.00	0.00			
					II	02	71.01.01	3 500.00			3 500.00			3 500.00	0.00			
					I													
					II													
C		ALTE CHELTUIELI DE INVESTITII TOTAL			I			1 500.00	0.00	0.00	1 500.00	0.00	1 000.00	500.00	0.00	0.00	0.00	
					II			1 500.00	0.00	0.00	1 500.00	0.00	0.00	1 500.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)					I	02		1 500.00	0.00	0.00	1 500.00	0.00	1 000.00	500.00	0.00	0.00	0.00	
					II	02		1 500.00	0.00	0.00	1 500.00	0.00	0.00	1 500.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare					I	02	71	1 500.00	0.00	0.00	1 500.00	0.00	1 000.00	500.00	0.00	0.00	0.00	
					II	02	71	1 500.00	0.00	0.00	1 500.00	0.00	0.00	1 500.00	0.00	0.00	0.00	0.00
					I	02	71.01.30	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
					II	02	71.01.30	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
					I	02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00

Cod 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			
		II	02	71.03	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
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			500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
TOTAL BUGET LOCAL (02)		I	02		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II	02		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II	02	71	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	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:															
Cc001	Documentatii tehnico-economice: Modificare fatade, compartimentari interioare amplasare panouri fotovoltaice, modificari instalatii electrice, organizare de santier pentru cladirile C1 si C2, Drumul Sariei nr.85 Sector 6	I			500.00	0.00	0.00	500.00	0.00	0.00	500.00	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			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I			1 000.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II			1 000.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00
		I	02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00
Cd001	Reparatii capitale aferente activelor fixe - Starea Civila cladirea C1	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	1 000.00	0.00	0.00	0.00	0.00
		I	02	71.03	1 000.00			1 000.00		1 000.00		0.00			
		II	02	71.03	1 000.00			1 000.00			1 000.00	0.00			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

60--02_CM_PS6 4340730

Cod 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			
CAPITOL BUGETAR 60--02 APĂRARE NAȚIONALĂ																
TOTAL INVESTITII		I				143.00	0.00	0.00	143.00	101.00	0.00	42.00	0.00	0.00	0.00	0.00
		II				143.00	0.00	0.00	143.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		143.00	0.00	0.00	143.00	101.00	0.00	42.00	0.00	0.00	0.00	0.00
		II		02		143.00	0.00	0.00	143.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	143.00	0.00	0.00	143.00	101.00	0.00	42.00	0.00	0.00	0.00	0.00
		II		02	71	143.00	0.00	0.00	143.00	0.00	0.00	143.00	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	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	42.00	0.00	0.00	42.00	0.00	0.00	42.00	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	0.00	1.00	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				143.00	0.00	0.00	143.00	101.00	0.00	42.00	0.00	0.00	0.00	0.00
		II				143.00	0.00	0.00	143.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		143.00	0.00	0.00	143.00	101.00	0.00	42.00	0.00	0.00	0.00	0.00
		II		02		143.00	0.00	0.00	143.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	143.00	0.00	0.00	143.00	101.00	0.00	42.00	0.00	0.00	0.00	0.00
		II		02	71	143.00	0.00	0.00	143.00	0.00	0.00	143.00	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	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	42.00	0.00	0.00	42.00	0.00	0.00	42.00	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	0.00	1.00	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 <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			
Ca	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				143.00	0.00	0.00	143.00	101.00	0.00	42.00	0.00	0.00	0.00	0.00
		II				143.00	0.00	0.00	143.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		143.00	0.00	0.00	143.00	101.00	0.00	42.00	0.00	0.00	0.00	0.00
		II		02		143.00	0.00	0.00	143.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	143.00	0.00	0.00	143.00	101.00	0.00	42.00	0.00	0.00	0.00	0.00
		II		02	71	143.00	0.00	0.00	143.00	0.00	0.00	143.00	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	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	42.00	0.00	0.00	42.00	0.00	0.00	42.00	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	0.00	1.00	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	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00	100.00			0.00			
		II		02	71.01.02	100.00			100.00			100.00	0.00			
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	0.00	1.00	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			
Ce003	Sistem de control al accesului	I				42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
		II				42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	42.00			42.00			42.00	0.00			
		II		02	71.01.30	42.00			42.00			42.00	0.00			

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

102.34

61--03.04_PL_S6 4340730

Cod 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 61--03.04 POLITIE LOCALA																
TOTAL INVESTITII		I				3 181.00	0.00	0.00	3 181.00	0.00	3 076.00	105.00	0.00	0.00	0.00	0.00
		II				3 181.00	0.00	0.00	3 181.00	0.00	0.00	3 181.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		3 181.00	0.00	0.00	3 181.00	0.00	3 076.00	105.00	0.00	0.00	0.00	0.00
		II		02		3 181.00	0.00	0.00	3 181.00	0.00	0.00	3 181.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 181.00	0.00	0.00	3 181.00	0.00	3 076.00	105.00	0.00	0.00	0.00	0.00
		II		02	71	3 181.00	0.00	0.00	3 181.00	0.00	0.00	3 181.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	2 335.00	0.00	0.00	2 335.00	0.00	2 335.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 335.00	0.00	0.00	2 335.00	0.00	0.00	2 335.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	242.00	0.00	0.00	242.00	0.00	137.00	105.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	604.00	0.00	0.00	604.00	0.00	604.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	604.00	0.00	0.00	604.00	0.00	0.00	604.00	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				3 181.00	0.00	0.00	3 181.00	0.00	3 076.00	105.00	0.00	0.00	0.00	0.00
		II				3 181.00	0.00	0.00	3 181.00	0.00	0.00	3 181.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	2 335.00	0.00	0.00	2 335.00	0.00	2 335.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 335.00	0.00	0.00	2 335.00	0.00	0.00	2 335.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	242.00	0.00	0.00	242.00	0.00	137.00	105.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	604.00	0.00	0.00	604.00	0.00	604.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	604.00	0.00	0.00	604.00	0.00	0.00	604.00	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				2 908.00	0.00	0.00	2 908.00	0.00	2 803.00	105.00	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			
		II				2 908.00	0.00	0.00	2 908.00	0.00	0.00	2 908.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	2 335.00	0.00	0.00	2 335.00	0.00	2 335.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 335.00	0.00	0.00	2 335.00	0.00	0.00	2 335.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	242.00	0.00	0.00	242.00	0.00	137.00	105.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	331.00	0.00	0.00	331.00	0.00	331.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	331.00	0.00	0.00	331.00	0.00	0.00	331.00	0.00	0.00	0.00	0.00
Cb001	Softuri	I	1			331.00	0.00	0.00	331.00	0.00	331.00	0.00	0.00	0.00	0.00	0.00
		II				331.00	0.00	0.00	331.00	0.00	0.00	331.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	331.00			331.00		331.00		0.00			
		II		02	71.01.30	331.00			331.00			331.00	0.00			
Cb002	Centrală telefonică IP PBX 6+32	I	1			33.00	0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
		II				33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	33.00			33.00		33.00		0.00			
		II		02	71.01.03	33.00			33.00			33.00	0.00			
Cb003	Cabinet rack	I	1			6.00	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00		6.00		0.00			
		II		02	71.01.03	6.00			6.00			6.00	0.00			
Cb004	Echipament stocare date	I	1			27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II				27.00	0.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	27.00			27.00		27.00		0.00			
		II		02	71.01.03	27.00			27.00			27.00	0.00			
Cb005	Server masini virtuale	I	1			43.00	0.00	0.00	43.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00
		II				43.00	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	43.00			43.00		43.00		0.00			
		II		02	71.01.03	43.00			43.00			43.00	0.00			
Cb006	Switch 24 porturi	I	2			13.00	0.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		II				13.00	0.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.00			13.00		13.00		0.00			
		II		02	71.01.03	13.00			13.00			13.00	0.00			
Cb007	UPS minim 2000 W	I	3			15.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00		15.00		0.00			
		II		02	71.01.03	15.00			15.00			15.00	0.00			
Cb008	Stație portabilă emisie-recepție TEA2	I	20			100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00		100.00		0.00			
		II		02	71.01.02	100.00			100.00			100.00	0.00			
Cb009	Dispozitiv cu senzor de masurare a calitatii aerului	I	30			90.00	0.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
		II				90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	90.00			90.00		90.00		0.00			
		II		02	71.01.02	90.00			90.00			90.00	0.00			
Cb010	Sistem acustico-vizual specific politiei locale	I	6			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	0.00	110.00	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			
Cb011	Autovehicule hibrid	I	1			135.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
		II				135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	135.00			135.00		135.00		0.00			
		II		02	71.01.02	135.00			135.00		135.00		0.00			
Cb012	Autovehicule electrice	I	10			1 600.00	0.00	0.00	1 600.00	0.00	1 600.00	0.00	0.00	0.00	0.00	0.00
		II				1 600.00	0.00	0.00	1 600.00	0.00	0.00	1 600.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 600.00			1 600.00		1 600.00		0.00			
		II		02	71.01.02	1 600.00			1 600.00		1 600.00		0.00			
Cb013	Scutere electrice	I	10			300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	0.00	300.00	0.00	0.00	300.00	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			
Cb014	Distrugator de documente, hartie si plastic	I	20			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00			0.00		0.00		0.00			
		II		02	71.01.02	0.00			0.00		0.00		0.00			
Cb015	Imprimante mobile cu conectivitate bluetooth si WI-FI	I				105.00	0.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
		II				105.00	0.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	105.00			105.00		105.00		0.00			
		II		02	71.01.03	105.00			105.00		105.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				273.00	0.00	0.00	273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00
		II				273.00	0.00	0.00	273.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	273.00	0.00	0.00	273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	273.00	0.00	0.00	273.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Mansardare construire scară de acces sediu Șos. Orhideelor nr. 2d - Expertiză tehnică, DALI+SRE, DTAC+DTOE, Taxe avize	I				273.00	0.00	0.00	273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00
		II				273.00	0.00	0.00	273.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	273.00			273.00		273.00		0.00			
		II		02	71.01.30	273.00			273.00			273.00	0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

61--05_PrCiv_PS6 4340730

Cod 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/ 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 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	1 760.00	0.00	0.00	0.00	0.00	0.00
		II				1 760.00	0.00	0.00	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 760.00	0.00	0.00	1 760.00	0.00	1 760.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	1 760.00	0.00	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	1 760.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	1 760.00	0.00	0.00	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	1 760.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL		I				1 760.00	0.00	0.00	1 760.00	0.00	1 760.00	0.00	0.00	0.00	0.00	0.00
		II				1 760.00	0.00	0.00	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 760.00	0.00	0.00	1 760.00	0.00	1 760.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	1 760.00	0.00	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	1 760.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	1 760.00	0.00	0.00	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	1 760.00	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 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 doborârilor)</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			
	PROIECTE DE ALTE OBIECTIVE DE INTERES PUBLIC INVESTITII	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				1 760.00	0.00	0.00	1 760.00	0.00	1 760.00	0.00	0.00	0.00	0.00	0.00
		II				1 760.00	0.00	0.00	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 760.00	0.00	0.00	1 760.00	0.00	1 760.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 760.00	0.00	0.00	1 760.00	0.00	0.00	1 760.00	0.00	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	1 760.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 760.00	0.00	0.00	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 760.00	0.00	0.00	1 760.00	0.00	1 760.00	0.00	0.00	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	1 760.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Extinderea și modernizarea sistemului de înștiințare-avertizare- alarmare a populației	I				1 760.00	0.00	0.00	1 760.00	0.00	1 760.00	0.00	0.00	0.00	0.00	0.00
		II				1 760.00	0.00	0.00	1 760.00	0.00	0.00	1 760.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 760.00			1 760.00		1 760.00		0.00			
		II		02	71.01.02	1 760.00			1 760.00			1 760.00	0.00			

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

65--03.01_Grădinițe_PS6 4340730

Cod grupa/categ. Proz in 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/ 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 BUGETAR 65--03.01 INVATAMANT PRESCOLAR (Primaria Sectorului 6)

TOTAL INVESTITII	I				264 752.49	25 733.46	34 839.41	204 179.62	37 412.69	50 674.83	116 092.10	0.00	0.00	0.00	0.00
	II				264 752.49	25 733.46	34 839.41	204 179.62	2 812.00	8 575.89	192 791.73	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	14 108.19	2 622.58	239.64	11 245.97	8 049.97	2 988.00	208.00	0.00	0.00	0.00	0.00	0.00
	II	02	71	14 108.19	2 622.58	239.64	11 245.97	0.00	4 954.89	6 291.08	0.00	0.00	0.00	0.00	0.00
	I	02	71.01.01	9 463.74	2 622.58	29.16	6 812.00	4 612.00	2 200.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	02	71.01.01	9 463.74	2 622.58	29.16	6 812.00	0.00	2 261.00	4 551.00	0.00	0.00	0.00	0.00	0.00
	I	02	71.01.02	639.60	0.00	0.00	639.60	600.00	0.00	39.60	0.00	0.00	0.00	0.00	0.00
	II	02	71.01.02	639.60	0.00	0.00	639.60	0.00	0.00	639.60	0.00	0.00	0.00	0.00	0.00
	I	02	71.01.03	1 000.88	0.00	0.00	1 000.88	364.08	588.00	48.80	0.00	0.00	0.00	0.00	0.00
	II	02	71.01.03	1 000.88	0.00	0.00	1 000.88	0.00	20.00	980.88	0.00	0.00	0.00	0.00	0.00
	I	02	71.01.30	3 003.97	0.00	210.48	2 793.49	2 473.89	200.00	119.60	0.00	0.00	0.00	0.00	0.00
	II	02	71.01.30	3 003.97	0.00	210.48	2 793.49	0.00	2 673.89	119.60	0.00	0.00	0.00	0.00	0.00
	I	02	56--01	65 231.58	0.00	0.00	65 231.58	0.00	0.00	65 231.58	0.00	0.00	0.00	0.00	0.00
	II	02	56--01	65 231.58	0.00	0.00	65 231.58	0.00	0.00	65 231.58	0.00	0.00	0.00	0.00	0.00
	I	02	56--02	43 487.72	0.00	0.00	43 487.72	0.00	0.00	43 487.72	0.00	0.00	0.00	0.00	0.00
	II	02	56--02	43 487.72	0.00	0.00	43 487.72	0.00	0.00	43 487.72	0.00	0.00	0.00	0.00	0.00
	I	02	56--03	1 708.37	0.00	0.00	1 708.37	0.00	0.00	1 708.37	0.00	0.00	0.00	0.00	0.00
	II	02	56--03	1 708.37	0.00	0.00	1 708.37	0.00	0.00	1 708.37	0.00	0.00	0.00	0.00	0.00
	I	02	56.48.01	65 231.58	0.00	0.00	65 231.58	0.00	0.00	65 231.58	0.00	0.00	0.00	0.00	0.00
	II	02	56.48.01	65 231.58	0.00	0.00	65 231.58	0.00	0.00	65 231.58	0.00	0.00	0.00	0.00	0.00
	I	02	56.48.02	43 487.72	0.00	0.00	43 487.72	0.00	0.00	43 487.72	0.00	0.00	0.00	0.00	0.00
	II	02	56.48.02	43 487.72	0.00	0.00	43 487.72	0.00	0.00	43 487.72	0.00	0.00	0.00	0.00	0.00
	I	02	56.48.03	1 708.37	0.00	0.00	1 708.37	0.00	0.00	1 708.37	0.00	0.00	0.00	0.00	0.00
	II	02	56.48.03	1 708.37	0.00	0.00	1 708.37	0.00	0.00	1 708.37	0.00	0.00	0.00	0.00	0.00
	I	02	61.01	33 154.00	4 555.75	8 537.43	20 060.82	5 805.82	14 255.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	02	61.01	33 154.00	4 555.75	8 537.43	20 060.82	0.00	0.00	20 060.82	0.00	0.00	0.00	0.00	0.00
	I	02	61.02	35 735.52	4 860.90	19 029.59	11 845.03	5 740.79	6 104.24	0.00	0.00	0.00	0.00	0.00	0.00
	II	02	61.02	35 735.52	4 860.90	19 029.59	11 845.03	180.00	2 750.00	8 915.03	0.00	0.00	0.00	0.00	0.00
	I	02	61.03	6 127.74	865.60	1 449.03	3 813.11	1 103.11	2 710.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	02	61.03	6 127.74	865.60	1 449.03	3 813.11	0.00	0.00	3 813.11	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	0.00
	II	06	71.01.01	22 345.34	12 828.63	5 583.71	3 933.00	0.00	871.00	3 062.00	0.00	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	0.00
	II	07	61.02	42 854.02	0.00	0.00	42 854.02	2 632.00	0.00	40 222.02	0.00	0.00	0.00	0.00	0.00

A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE	I			149 860.37	25 733.46	34 628.93	89 497.98	33 974.72	50 066.83	5 456.43	0.00	0.00	0.00	0.00
	TOTAL	II			149 860.37	25 733.46	34 628.93	89 497.98	2 812.00	5 882.00	80 803.98	0.00	0.00	0.00	0.00
		I	02	71.01.01	9 463.74	2 622.58	29.16	6 812.00	4 612.00	2 200.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	9 463.74	2 622.58	29.16	6 812.00	0.00	2 261.00	4 551.00	0.00	0.00	0.00	0.00
		I	02	71.01.03	180.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.03	180.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/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/ 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			
		I		02	61.01	33 154.00	4 555.75	8 537.43	20 060.82	5 805.82	14 255.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	33 154.00	4 555.75	8 537.43	20 060.82	0.00	0.00	20 060.82	0.00	0.00	0.00	0.00
		I		02	61.02	35 735.52	4 860.90	19 029.59	11 845.03	5 740.79	6 104.24	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	35 735.52	4 860.90	19 029.59	11 845.03	180.00	2 750.00	8 915.03	0.00	0.00	0.00	0.00
		I		02	61.03	6 127.74	865.60	1 449.03	3 813.11	1 103.11	2 710.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	6 127.74	865.60	1 449.03	3 813.11	0.00	0.00	3 813.11	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	0.00	871.00	3 062.00	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	2 632.00	0.00	40 222.02	0.00	0.00	0.00	0.00
A001	Construcție 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	0.00	1 938.00	7 370.00	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	0.00			
		II		02	71.01.01	5 933.64	535.00	23.64	5 375.00		1 067.00	4 308.00	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		871.00	3 062.00	0.00			
A002	Construcție Corp gradinita in incinta Scolii Sfintii Constantin si Elena	I				19 743.63	14 121.11	4 005.52	1 617.00	1 437.00	180.00	0.00	0.00	0.00	0.00	0.00
		II				19 743.63	14 121.11	4 005.52	1 617.00	0.00	1 194.00	423.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 530.10	2 087.58	5.52	1 437.00	1 437.00			0.00			
		II		02	71.01.01	3 530.10	2 087.58	5.52	1 437.00		1 194.00	243.00	0.00			
		I		06	71.01.01	16 033.53	12 033.53	4 000.00	0.00				0.00			
		II		06	71.01.01	16 033.53	12 033.53	4 000.00	0.00				0.00			
		I		02	71.01.03	180.00			180.00		180.00		0.00			
		II		02	71.01.03	180.00			180.00			180.00	0.00			
A003	Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14	I				34 693.30	2 111.99	11 337.39	21 243.92	3 731.00	17 512.92	0.00	0.00	0.00	0.00	0.00
		II				34 693.30	2 111.99	11 337.39	21 243.92	147.00	1 354.00	19 742.92	0.00	0.00	0.00	0.00
		I		02	61.01	9 751.20	910.91	4 358.29	4 482.00		4 482.00		0.00			
		II		02	61.01	9 751.20	910.91	4 358.29	4 482.00			4 482.00	0.00			
		I		02	61.02	9 250.34	1 028.00	6 324.10	1 898.24	1 831.00	67.24		0.00			
		II		02	61.02	9 250.34	1 028.00	6 324.10	1 898.24		1 354.00	544.24	0.00			
		I		02	61.03	1 680.08	173.08	655.00	852.00		852.00		0.00			
		II		02	61.03	1 680.08	173.08	655.00	852.00			852.00	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	147.00		13 864.68	0.00			
A004	Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Alea Potaissa nr. 4	I				28 342.41	2 728.71	7 718.79	17 894.91	3 950.00	13 944.91	0.00	0.00	0.00	0.00	0.00
		II				28 342.41	2 728.71	7 718.79	17 894.91	147.00	1 327.00	16 420.91	0.00	0.00	0.00	0.00
		I		02	61.01	7 336.48	2 228.15	1 378.33	3 730.00		3 730.00		0.00			
		II		02	61.01	7 336.48	2 228.15	1 378.33	3 730.00			3 730.00	0.00			
		I		02	61.02	8 105.79	77.21	6 078.58	1 950.00	1 950.00			0.00			
		II		02	61.02	8 105.79	77.21	6 078.58	1 950.00		1 327.00	623.00	0.00			
		I		02	61.03	1 394.23	423.35	261.88	709.00		709.00		0.00			
		II		02	61.03	1 394.23	423.35	261.88	709.00			709.00	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	147.00		11 358.91	0.00			
A005	Modernizare si reabilitare termica a Gradinitei nr. 274 - Bd. Iuliu Maniu nr. 11D	I				41 707.87	3 734.99	7 237.75	30 735.13	15 049.70	10 229.00	5 456.43	0.00	0.00	0.00	0.00
		II				41 707.87	3 734.99	7 237.75	30 735.13	2 338.00	66.00	28 331.13	0.00	0.00	0.00	0.00
		I		02	61.01	11 962.65		906.28	11 056.37	5 013.37	6 043.00		0.00			
		II		02	61.01	11 962.65		906.28	11 056.37			11 056.37	0.00			
		I		02	61.02	8 675.06	3 734.99	4 699.28	240.79	203.79	37.00		0.00			
		II		02	61.02	8 675.06	3 734.99	4 699.28	240.79		66.00	174.79	0.00			
		I		02	61.03	2 273.73		172.19	2 101.54	952.54	1 149.00		0.00			
		II		02	61.03	2 273.73		172.19	2 101.54			2 101.54	0.00			

Cod grupa/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>(numar 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			
A006	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinesti nr. 9 - componenta Grădinița Paradisul Piticilor	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	2 338.00		14 998.43	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			
		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	180.00	3.00	8 516.02	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			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				110 427.67	0.00	0.00	110 427.67	0.00	0.00	110 427.67	0.00	0.00	0.00	0.00
		II				110 427.67	0.00	0.00	110 427.67	0.00	0.00	110 427.67	0.00	0.00	0.00	0.00
		I		02	56 --.01	65 231.58	0.00	0.00	65 231.58	0.00	0.00	65 231.58	0.00	0.00	0.00	0.00
		II		02	56 --.01	65 231.58	0.00	0.00	65 231.58	0.00	0.00	65 231.58	0.00	0.00	0.00	0.00
		I		02	56 --.02	43 487.72	0.00	0.00	43 487.72	0.00	0.00	43 487.72	0.00	0.00	0.00	0.00
		II		02	56 --.02	43 487.72	0.00	0.00	43 487.72	0.00	0.00	43 487.72	0.00	0.00	0.00	0.00
		I		02	56 --.03	1 708.37	0.00	0.00	1 708.37	0.00	0.00	1 708.37	0.00	0.00	0.00	0.00
		II		02	56 --.03	1 708.37	0.00	0.00	1 708.37	0.00	0.00	1 708.37	0.00	0.00	0.00	0.00
B001	Gradinita Constantin Brancusi - Infrastructura educationala moderna (SMIS 325495)	I				65 231.58	0.00	0.00	65 231.58	0.00	0.00	65 231.58	0.00	0.00	0.00	0.00
		II				65 231.58	0.00	0.00	65 231.58	0.00	0.00	65 231.58	0.00	0.00	0.00	0.00
		I		02	56.48.01	65 231.58	0.00	0.00	65 231.58	0.00	0.00	65 231.58	0.00	0.00	0.00	0.00
		II		02	56.48.01	65 231.58	0.00	0.00	65 231.58	0.00	0.00	65 231.58	0.00	0.00	0.00	0.00
		I		02	56.48.02	43 487.72	0.00	0.00	43 487.72	0.00	0.00	43 487.72	0.00	0.00	0.00	0.00
		II		02	56.48.02	43 487.72	0.00	0.00	43 487.72	0.00	0.00	43 487.72	0.00	0.00	0.00	0.00
		I		02	56.48.03	1 708.37	0.00	0.00	1 708.37	0.00	0.00	1 708.37	0.00	0.00	0.00	0.00
		II		02	56.48.03	1 708.37	0.00	0.00	1 708.37	0.00	0.00	1 708.37	0.00	0.00	0.00	0.00
B002	Gradinita Constantin si Elena - Infrastructura educationala moderna (SMIS 325454)	I				18 939.52	0.00	0.00	18 939.52	0.00	0.00	18 939.52	0.00	0.00	0.00	0.00
		II				18 939.52	0.00	0.00	18 939.52	0.00	0.00	18 939.52	0.00	0.00	0.00	0.00
		I		02	56.48.01	10 941.57			10 941.57			10 941.57	0.00			
		II		02	56.48.01	10 941.57			10 941.57			10 941.57	0.00	0.00		
		I		02	56.48.02	7 294.38			7 294.38			7 294.38	0.00			
		II		02	56.48.02	7 294.38			7 294.38			7 294.38	0.00	0.00		
		I		02	56.48.03	703.57			703.57			703.57	0.00			
		II		02	56.48.03	703.57			703.57			703.57	0.00	0.00		
B003	Gradinita Hillary Clinton - Infrastructura educationala moderna (SMIS 325463)	I				27 711.35	0.00	0.00	27 711.35	0.00	0.00	27 711.35	0.00	0.00	0.00	0.00
		II				27 711.35	0.00	0.00	27 711.35	0.00	0.00	27 711.35	0.00	0.00	0.00	0.00
		I		02	56.48.01	16 023.93			16 023.93			16 023.93	0.00			
		II		02	56.48.01	16 023.93			16 023.93			16 023.93	0.00	0.00		
		I		02	56.48.02	10 682.62			10 682.62			10 682.62	0.00			
		II		02	56.48.02	10 682.62			10 682.62			10 682.62	0.00	0.00		
		I		02	56.48.03	1 004.80			1 004.80			1 004.80	0.00			
		II		02	56.48.03	1 004.80			1 004.80			1 004.80	0.00	0.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				63 776.80	0.00	0.00	63 776.80	0.00	0.00	63 776.80	0.00	0.00	0.00	0.00
		II				63 776.80	0.00	0.00	63 776.80	0.00	0.00	63 776.80	0.00	0.00	0.00	0.00
		I		02	56.48.01	38 266.08			38 266.08			38 266.08	0.00			
		II		02	56.48.01	38 266.08			38 266.08			38 266.08	0.00			
		I		02	56.48.02	25 510.72			25 510.72			25 510.72	0.00			
		II		02	56.48.02	25 510.72			25 510.72			25 510.72	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 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	71.01.02	639.60	0.00	0.00	639.60	600.00	0.00	39.60	0.00	0.00	0.00	0.00
		II		02	71.01.02	639.60	0.00	0.00	639.60	0.00	0.00	639.60	0.00	0.00	0.00	0.00
		I		02	71.01.03	820.88	0.00	0.00	820.88	364.08	408.00	48.80	0.00	0.00	0.00	0.00
		II		02	71.01.03	820.88	0.00	0.00	820.88	0.00	20.00	800.88	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 003.97	0.00	210.48	2 793.49	2 473.89	200.00	119.60	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 003.97	0.00	210.48	2 793.49	0.00	2 673.89	119.60	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				2 992.08	0.00	0.00	2 992.08	2 387.08	408.00	197.00	0.00	0.00	0.00	0.00
		II				2 992.08	0.00	0.00	2 992.08	0.00	1 443.00	1 549.08	0.00	0.00	0.00	0.00
		I		02	71.01.02	639.60	0.00	0.00	639.60	600.00	0.00	39.60	0.00	0.00	0.00	0.00
		II		02	71.01.02	639.60	0.00	0.00	639.60	0.00	0.00	639.60	0.00	0.00	0.00	0.00
		I		02	71.01.03	820.88	0.00	0.00	820.88	364.08	408.00	48.80	0.00	0.00	0.00	0.00
		II		02	71.01.03	820.88	0.00	0.00	820.88	0.00	20.00	800.88	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 531.60	0.00	0.00	1 531.60	1 423.00	0.00	108.60	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 531.60	0.00	0.00	1 531.60	0.00	1 423.00	108.60	0.00	0.00	0.00	0.00
Cb001	Echipamente, mobilier și dotări specifice la gradinita in incinta Scolii Sfintii Constantin si Elena (detaliat in Anexa la lista de investitii)	I	2			430.08	0.00	0.00	430.08	22.08	408.00	0.00	0.00	0.00	0.00	0.00
		II				430.08	0.00	0.00	430.08	0.00	20.00	410.08	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		20.00	410.08	0.00			
Cb002	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 208 (detaliat in Anexa la lista de investitii)	I				521.00	0.00	0.00	521.00	420.00	0.00	101.00	0.00	0.00	0.00	0.00
		II				521.00	0.00	0.00	521.00	0.00	420.00	101.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	521.00			521.00	420.00		101.00	0.00			
		II		02	71.01.30	521.00			521.00		420.00	101.00	0.00			
Cb003	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 230 (detaliat in Anexa la lista de investitii)	I				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				310.00	0.00	0.00	310.00	0.00	271.00	39.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	39.00			39.00	39.00			0.00			
		II		02	71.01.03	39.00			39.00			39.00	0.00			
		I		02	71.01.30	271.00			271.00	271.00			0.00			
		II		02	71.01.30	271.00			271.00		271.00		0.00			
Cb004	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița Paradisul Piticilor (detaliat in Anexa la lista de investitii)	I				635.00	0.00	0.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				635.00	0.00	0.00	635.00	0.00	532.00	103.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	103.00			103.00	103.00			0.00			
		II		02	71.01.03	103.00			103.00			103.00	0.00			
		I		02	71.01.30	532.00			532.00	532.00			0.00			
		II		02	71.01.30	532.00			532.00		532.00		0.00			
Cb005	Mobilier, echipamente IT și electrocasnice pentru gradinita din incinta cartierului ANL Brancusi	I				1 096.00	0.00	0.00	1 096.00	1 000.00	0.00	96.00	0.00	0.00	0.00	0.00
		II				1 096.00	0.00	0.00	1 096.00	0.00	200.00	896.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	639.60			639.60	600.00		39.60	0.00			
		II		02	71.01.02	639.60			639.60			639.60	0.00			
		I		02	71.01.03	248.80			248.80	200.00		48.80	0.00			
		II		02	71.01.03	248.80			248.80			248.80	0.00			
		I		02	71.01.30	207.60			207.60	200.00		7.60	0.00			
		II		02	71.01.30	207.60			207.60		200.00	7.60	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				1 472.37	0.00	210.48	1 261.89	1 050.89	200.00	11.00	0.00	0.00	0.00	0.00
		II				1 472.37	0.00	210.48	1 261.89	0.00	1 250.89	11.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 472.37	0.00	210.48	1 261.89	1 050.89	200.00	11.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 472.37	0.00	210.48	1 261.89	0.00	1 250.89	11.00	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>(numar in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc001	Constructie corp gradinita in incinta cartierului ANL Brancusi - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				440.27	0.00	140.27	300.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
		II				440.27	0.00	140.27	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	440.27		140.27	300.00	100.00	200.00		0.00			
		II		02	71.01.30	440.27		140.27	300.00		300.00		0.00			
Cc002	Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Alea 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	0.00	28.57	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	28.57			28.57	28.57			0.00			
		II		02	71.01.30	28.57			28.57		28.57		0.00			
Cc003	Construire gradiniță în incinta Grădiniței nr. 274 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				175.53	0.00	70.21	105.32	105.32	0.00	0.00	0.00	0.00	0.00	0.00
		II				175.53	0.00	70.21	105.32	0.00	105.32	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 Buți, 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	0.00	95.00	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, Alea Zvorîștea, 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	0.00	175.00	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				176.00	0.00	0.00	176.00	170.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				176.00	0.00	0.00	176.00	0.00	170.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	176.00			176.00	170.00		6.00	0.00			
		II		02	71.01.30	176.00			176.00		170.00	6.00	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	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			
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	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00			20.00	20.00			0.00			
		II		02	71.01.30	20.00			20.00		20.00		0.00			
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	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			
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	0.00	157.00	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			
Cc011	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - Gradinita Fulg de Nea	I				5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00			5.00			5.00	0.00			
		II		02	71.01.30	5.00			5.00			5.00	0.00			
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

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

65--03.02_Școli_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarelor)	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				348 083.26	42 574.58	39 640.00	265 823.68	180 225.87	82 148.60	2 449.21	1 000.00	45.00	0.00	0.00
		II				348 083.26	42 574.58	39 640.00	236 799.68	53 165.00	36 856.59	144 796.09	1 982.00	29 069.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	96 606.74	14 656.94	30 060.00	51 844.80	29 367.99	19 027.60	2 449.21	1 000.00	45.00	0.00	0.00
		II		02	71	96 606.74	14 656.94	30 060.00	35 820.80	0.00	13 956.59	20 864.21	1 000.00	16 069.00	0.00	0.00
		I		02	71.01.01	83 862.38	14 656.94	29 488.00	39 717.44	20 935.00	16 761.00	2 021.44	0.00	0.00	0.00	0.00
		II		02	71.01.01	83 862.38	14 656.94	29 488.00	24 298.44	0.00	5 242.00	19 056.44	0.00	15 419.00	0.00	0.00
		I		02	71.01.02	925.40	0.00	0.00	925.40	100.00	555.00	270.40	0.00	0.00	0.00	0.00
		II		02	71.01.02	925.40	0.00	0.00	925.40	0.00	320.00	605.40	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.55	0.00	0.00	104.55	0.00	0.00	104.55	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.55	0.00	0.00	104.55	0.00	0.00	104.55	0.00	0.00	0.00	0.00
		I		02	71.01.30	10 714.41	0.00	572.00	10 097.41	8 332.99	711.60	52.82	1 000.00	45.00	0.00	0.00
		II		02	71.01.30	10 714.41	0.00	572.00	9 492.41	0.00	8 394.59	97.82	1 000.00	650.00	0.00	0.00
		I		02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00
		I		02	56--01	1 198.00	0.00	0.00	1 198.00	0.00	1 198.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--01	1 198.00	0.00	0.00	1 198.00	0.00	0.00	1 198.00	0.00	0.00	0.00	0.00
		I		02	56--02	798.00	0.00	0.00	798.00	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--02	798.00	0.00	0.00	798.00	0.00	0.00	798.00	0.00	0.00	0.00	0.00
		I		02	56--03	4 773.00	0.00	0.00	4 773.00	0.00	4 773.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--03	4 773.00	0.00	0.00	4 773.00	0.00	167.00	4 606.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	1 198.00	0.00	0.00	1 198.00	0.00	1 198.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	1 198.00	0.00	0.00	1 198.00	0.00	0.00	1 198.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	798.00	0.00	0.00	798.00	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	798.00	0.00	0.00	798.00	0.00	0.00	798.00	0.00	0.00	0.00	0.00
		I		02	56.48.03	4 773.00	0.00	0.00	4 773.00	0.00	4 773.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	4 773.00	0.00	0.00	4 773.00	0.00	167.00	4 606.00	0.00	0.00	0.00	0.00
		I		02	58.03	4 760.64	271.64	0.00	4 489.00	3 960.00	529.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	4 760.64	271.64	0.00	4 489.00	0.00	1 134.00	3 355.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	4 760.64	271.64	0.00	4 489.00	3 960.00	529.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	4 760.64	271.64	0.00	4 489.00	0.00	1 134.00	3 355.00	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	36 824.00	6 866.00	20 339.13	0.00	0.00	0.00	0.00
		I		02	60.02	1 159.86	0.00	0.00	1 159.86	959.86	200.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 159.86	0.00	0.00	1 159.86	0.00	0.00	1 159.86	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	6 978.00	1 286.00	3 901.54	0.00	0.00	0.00	0.00
		I		02	61.01	53 008.97	251.00	1 613.00	51 144.97	25 726.97	25 418.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	53 008.97	251.00	1 613.00	51 144.97	3 417.00	779.00	46 048.97	900.00	0.00	0.00	0.00
		I		02	61.02	42 854.42	0.00	4 621.00	38 233.42	12 858.42	25 375.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	42 854.42	0.00	4 621.00	25 233.42	1 210.00	141.00	23 882.42	0.00	13 000.00	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 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	10 072.12	47.00	307.00	9 718.12	4 888.12	4 830.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	10 072.12	47.00	307.00	9 718.12	650.00	148.00	8 838.12	82.00	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	0.00	3 122.00	3 539.00	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	4 086.00	9 257.00	6 265.84	0.00	0.00	0.00	0.00

A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				210 572.82	42 302.94	38 415.00	129 854.88	69 381.88	60 323.00	150.00	0.00	0.00	0.00	0.00
		II				210 572.82	42 302.94	38 415.00	112 854.88	9 362.00	12 740.00	89 770.88	982.00	17 000.00	0.00	0.00
		I		02	71.01.01	54 024.94	14 656.94	28 835.00	10 533.00	5 683.00	4 700.00	150.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	54 024.94	14 656.94	28 835.00	6 533.00	0.00	220.00	6 313.00	0.00	4 000.00	0.00	0.00
		I		02	61.01	48 176.99	251.00	1 613.00	46 312.99	20 894.99	25 418.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	48 176.99	251.00	1 613.00	46 312.99	3 417.00	0.00	41 995.99	900.00	0.00	0.00	0.00
		I		02	61.02	42 560.00	0.00	4 621.00	37 939.00	12 564.00	25 375.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	42 560.00	0.00	4 621.00	24 939.00	1 209.00	141.00	23 589.00	0.00	13 000.00	0.00	0.00
		I		02	61.03	9 154.05	47.00	307.00	8 800.05	3 970.05	4 830.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	9 154.05	47.00	307.00	8 800.05	650.00	0.00	8 068.05	82.00	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	0.00	3 122.00	3 539.00	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	4 086.00	9 257.00	6 265.84	0.00	0.00	0.00	0.00
A001	Modernizare și reabilitare termică a Școlii gimnaziale nr. 117 și a Grădiniței 170	I				83 010.84	199.00	1 991.00	80 820.84	40 149.84	40 521.00	150.00	0.00	0.00	0.00	0.00
		II				83 010.84	199.00	1 991.00	67 820.84	8 395.00	9 335.00	49 108.84	982.00	13 000.00	0.00	0.00
		I		02	61.01	29 583.00	166.00	1 613.00	27 804.00	13 900.00	13 904.00		0.00			
		II		02	61.01	29 583.00	166.00	1 613.00	27 804.00	3 417.00		23 487.00	900.00			
		I		02	61.03	5 621.00	31.00	307.00	5 283.00	2 641.00	2 642.00		0.00			
		II		02	61.03	5 621.00	31.00	307.00	5 283.00	650.00		4 551.00	82.00			
		I		02	61.02	28 046.00	0.00	71.00	27 975.00	4 000.00	23 975.00		0.00			
		II		02	61.02	28 046.00	0.00	71.00	14 975.00	242.00	78.00	14 655.00	0.00	13 000.00		
		I		02	71.01.01	152.00	2.00		150.00			150.00	0.00			
		II		02	71.01.01	152.00	2.00		150.00			150.00	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	4 086.00	9 257.00	6 265.84	0.00			
		I				36 729.98	189.94	4 550.00	31 990.04	16 888.04	15 102.00	0.00	0.00	0.00	0.00	0.00
		II				36 729.98	189.94	4 550.00	31 990.04	967.00	63.00	30 960.04	0.00	0.00	0.00	0.00
A002	Modernizare și reabilitare termică a Școlii gimnaziale nr. 309 și a Grădiniței Paradisul Piticilor - componenta Școala Gimnazială nr. 309	I		02	61.01	18 593.99	85.00	0.00	18 508.99	6 994.99	11 514.00		0.00			
		II		02	61.01	18 593.99	85.00	0.00	18 508.99			18 508.99	0.00			
		I		02	61.03	3 533.05	16.00		3 517.05	1 329.05	2 188.00		0.00			
		II		02	61.03	3 533.05	16.00		3 517.05			3 517.05	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	967.00	63.00	8 934.00	0.00			
		I		02	71.01.01	88.94	88.94						0.00			
		II		02	71.01.01	88.94	88.94						0.00			
		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	0.00	39.00	28.00	0.00	0.00	0.00	0.00
A003	PT+Construcție Școala gimnaziala Nr. 197 (AFTER-SCHOOL)	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		39.00	28.00	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		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	0.00	39.00	327.00	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				0.00			
		I		06	71.01.01	12 836.00	12 836.00				39.00	327.00	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	12 611.00	0.00	3 264.00	9 347.00	0.00	4 000.00	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	5 950.00		142.00	5 808.00	0.00	4 000.00		
		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		3 122.00	3 539.00	0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				34 708.00	0.00	0.00	34 708.00	14 425.00	18 688.00	1 595.00	0.00	0.00	0.00	0.00
		II				34 708.00	0.00	0.00	23 289.00	0.00	5 696.00	17 593.00	0.00	11 419.00	0.00	0.00
		I		02	71.01.01	26 439.00	0.00	0.00	26 439.00	12 925.00	11 919.00	1 595.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	26 439.00	0.00	0.00	15 020.00	0.00	4 029.00	10 991.00	0.00	11 419.00	0.00	0.00
		I		02	71.01.30	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		02	71.01.30	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	56--01	1 198.00	0.00	0.00	1 198.00	0.00	1 198.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--01	1 198.00	0.00	0.00	1 198.00	0.00	0.00	1 198.00	0.00	0.00	0.00	0.00
		I		02	56--02	798.00	0.00	0.00	798.00	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--02	798.00	0.00	0.00	798.00	0.00	0.00	798.00	0.00	0.00	0.00	0.00
		I		02	56--03	4 773.00	0.00	0.00	4 773.00	0.00	4 773.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--03	4 773.00	0.00	0.00	4 773.00	0.00	167.00	4 606.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	1 198.00	0.00	0.00	1 198.00	0.00	1 198.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	1 198.00	0.00	0.00	1 198.00	0.00	0.00	1 198.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	798.00	0.00	0.00	798.00	0.00	798.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	798.00	0.00	0.00	798.00	0.00	0.00	798.00	0.00	0.00	0.00	0.00
		I		02	56.48.03	4 773.00	0.00	0.00	4 773.00	0.00	4 773.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	4 773.00	0.00	0.00	4 773.00	0.00	167.00	4 606.00	0.00	0.00	0.00	0.00
B001	Modernizarea unitatii de invatamant "Scoala Gimnaziala speciala Constantin Paunescu" (cod SMIS 328233)	I				18 688.00	0.00	0.00	18 688.00	0.00	18 688.00	0.00	0.00	0.00	0.00	0.00
		II				18 688.00	0.00	0.00	7 269.00	167.00	7 102.00	0.00	11 419.00	0.00	0.00	0.00
		I		02	56.48.01	1 198.00	0.00	0.00	1 198.00		1 198.00		0.00			
		II		02	56.48.01	1 198.00	0.00	0.00	1 198.00			1 198.00	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	4 773.00	0.00	0.00	4 773.00		4 773.00		0.00			
		II		02	56.48.03	4 773.00	0.00	0.00	4 773.00		167.00	4 606.00	0.00			
		I		02	71.01.01	11 919.00			11 919.00		11 919.00		0.00			
		II		02	71.01.01	11 919.00			500.00			500.00	0.00	11 419.00		
		I				11 925.00	0.00	0.00	11 925.00	11 925.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				11 925.00	0.00	0.00	11 925.00	0.00	3 029.00	8 896.00	0.00	0.00	0.00	0.00
B002	Construcții modulare	I		02	71.01.01	11 925.00			11 925.00	11 925.00			0.00			
		II		02	71.01.01	11 925.00			11 925.00		3 029.00	8 896.00	0.00			
B003	Demolari Scoala nr. 168 (3 corpuri cladire)	I				1 595.00	0.00	0.00	1 595.00	0.00	0.00	1 595.00	0.00	0.00	0.00	0.00
		II				1 595.00	0.00	0.00	1 595.00	0.00	0.00	1 595.00	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	71.01.01	1 595.00			1 595.00			1 595.00	0.00			
		II		02	71.01.01	1 595.00			1 595.00			1 595.00	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	0.00	1 500.00	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		1 500.00		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	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 000.00			1 000.00	1 000.00			0.00			
		II		02	71.01.01	1 000.00			1 000.00		1 000.00		0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				102 802.44	271.64	1 225.00	101 260.80	96 418.99	3 137.60	704.21	1 000.00	45.00	0.00	0.00
		II				102 802.44	271.64	1 225.00	100 655.80	43 803.00	18 420.59	37 432.21	1 000.00	650.00	0.00	0.00
		I		02	71.01.01	3 398.44	0.00	653.00	2 745.44	2 327.00	142.00	276.44	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 398.44	0.00	653.00	2 745.44	0.00	993.00	1 752.44	0.00	0.00	0.00	0.00
		I		02	71.01.02	925.40	0.00	0.00	925.40	100.00	555.00	270.40	0.00	0.00	0.00	0.00
		II		02	71.01.02	925.40	0.00	0.00	925.40	0.00	320.00	605.40	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.55	0.00	0.00	104.55	0.00	0.00	104.55	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.55	0.00	0.00	104.55	0.00	0.00	104.55	0.00	0.00	0.00	0.00
		I		02	71.01.30	9 214.41	0.00	572.00	8 597.41	6 832.99	711.60	52.82	1 000.00	45.00	0.00	0.00
		II		02	71.01.30	9 214.41	0.00	572.00	7 992.41	0.00	6 894.59	97.82	1 000.00	650.00	0.00	0.00
		I		02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00
		I		02	58.03	4 760.64	271.64	0.00	4 489.00	3 960.00	529.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	4 760.64	271.64	0.00	4 489.00	0.00	1 134.00	3 355.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	4 760.64	271.64	0.00	4 489.00	3 960.00	529.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	4 760.64	271.64	0.00	4 489.00	0.00	1 134.00	3 355.00	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	36 824.00	6 866.00	20 339.13	0.00	0.00	0.00	0.00
		I		02	60.02	1 159.86	0.00	0.00	1 159.86	959.86	200.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 159.86	0.00	0.00	1 159.86	0.00	0.00	1 159.86	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	6 978.00	1 286.00	3 901.54	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	0.00	779.00	4 052.98	0.00	0.00	0.00	0.00
		I		02	61.02	294.42	0.00	0.00	294.42	294.42	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	294.42	0.00	0.00	294.42	1.00	0.00	293.42	0.00	0.00	0.00	0.00
		I		02	61.03	918.07	0.00	0.00	918.07	918.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	918.07	0.00	0.00	918.07	0.00	148.00	770.07	0.00	0.00	0.00	0.00
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	0.00	50.00	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	0.00	50.00	0.00	0.00	650.00	0.00	0.00
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	0.00	50.00	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		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doțanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				87 280.16	0.00	0.00	87 280.16	84 992.89	878.00	409.27	1 000.00	0.00	0.00	0.00
		II				87 280.16	0.00	0.00	87 280.16	43 802.00	11 525.89	30 952.27	1 000.00	0.00	0.00	0.00
		I		02	71.01.02	395.40	0.00	0.00	395.40	0.00	125.00	270.40	0.00	0.00	0.00	0.00
		II		02	71.01.02	395.40	0.00	0.00	395.40	0.00	0.00	395.40	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.55	0.00	0.00	104.55	0.00	0.00	104.55	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.55	0.00	0.00	104.55	0.00	0.00	104.55	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 362.21	0.00	0.00	2 362.21	1 303.89	24.00	34.32	1 000.00	0.00	0.00	0.00
		II		02	71.01.30	2 362.21	0.00	0.00	2 362.21	0.00	1 327.89	34.32	1 000.00	0.00	0.00	0.00
		I		02	58.03	1 124.00	0.00	0.00	1 124.00	595.00	529.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	1 124.00	0.00	0.00	1 124.00	0.00	1 119.00	5.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	1 124.00	0.00	0.00	1 124.00	595.00	529.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	1 124.00	0.00	0.00	1 124.00	0.00	1 119.00	5.00	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	36 824.00	6 866.00	20 339.13	0.00	0.00	0.00	0.00
		I		02	60.02	1 159.86	0.00	0.00	1 159.86	959.86	200.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 159.86	0.00	0.00	1 159.86	0.00	0.00	1 159.86	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	6 978.00	1 286.00	3 901.54	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	0.00	779.00	4 052.98	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	0.00	0.00	189.42	0.00	0.00	0.00	0.00
		I		02	61.03	918.07	0.00	0.00	918.07	918.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	918.07	0.00	0.00	918.07	0.00	148.00	770.07	0.00	0.00	0.00	0.00
Cb001	Asigurarea echipamentelor și a resurselor tehnologice digitale pentru unitățile de învățământ - PNRR, componenta I9	I				35 833.88	0.00	0.00	35 833.88	35 633.88	200.00	0.00	0.00	0.00	0.00	0.00
		II				35 833.88	0.00	0.00	35 833.88	30 969.00	0.00	4 864.88	0.00	0.00	0.00	0.00
		I		02	60.01	29 370.56			29 370.56	29 370.56			0.00			
		II		02	60.01	29 370.56			29 370.56	26 024.00		3 346.56	0.00			
		I		02	60.02	882.91			882.91	682.91	200.00		0.00			
		II		02	60.02	882.91			882.91			882.91	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	4 945.00		635.41	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	12 833.00	8 152.00	20 535.65	0.00	0.00	0.00	0.00
		I		02	60.01	34 658.57			34 658.57	34 658.57			0.00			
		II		02	60.01	34 658.57			34 658.57	10 800.00	6 866.00	16 992.57	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	2 033.00	1 286.00	3 266.13	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	0.00	927.00	329.68	0.00	0.00	0.00	0.00
		I		02	61.01	896.86			896.86	896.86			0.00			
		II		02	61.01	896.86			896.86		779.00	117.86	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		148.00	22.40	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			
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	0.00	0.00	4 682.79	0.00	0.00	0.00	0.00
		I		02	61.01	3 935.12			3 935.12	3 935.12			0.00			
		II		02	61.01	3 935.12			3 935.12			3 935.12	0.00			
		I		02	61.03	747.67			747.67	747.67			0.00			
		II		02	61.03	747.67			747.67			747.67	0.00			
Cb005	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Colegiul Tehnic Petru Maior (cod SMIS 124720 - POR, Axa 10)	I				280.00	0.00	0.00	280.00	155.00	125.00	0.00	0.00	0.00	0.00	0.00
		II				280.00	0.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	280.00			280.00	155.00	125.00		0.00			
		II		02	58.01.03	280.00			280.00		280.00		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				232.00	0.00	0.00	232.00	72.00		0.00	0.00	0.00	0.00	0.00
		II				232.00	0.00	0.00	232.00	0.00	231.00	1.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	232.00			232.00	72.00		160.00	0.00			
		II		02	58.01.03	232.00			232.00		231.00	1.00	0.00			
Cb007	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Școala Profesională Specială pentru Deficienți de Auz Sfânta Maria	I				162.00	0.00	0.00	162.00	127.00	35.00	0.00	0.00	0.00	0.00	0.00
		II				162.00	0.00	0.00	162.00	0.00	161.00	1.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	162.00			162.00	127.00	35.00		0.00			
		II		02	58.01.03	162.00			162.00		161.00	1.00	0.00			
Cb008	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Colegiul Tehnic Gheorghe Asachi (cod SMIS 124845 - POR, Axa 10)	I				237.00	0.00	0.00	237.00	164.00	73.00	0.00	0.00	0.00	0.00	0.00
		II				237.00	0.00	0.00	237.00	0.00	235.00	2.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	237.00			237.00	164.00	73.00		0.00			
		II		02	58.01.03	237.00			237.00		235.00	2.00	0.00			
Cb009	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Colegiul Economic Costin C. Kirițescu (cod SMIS 124846 - POR, Axa 10)	I				213.00	0.00	0.00	213.00	77.00	136.00	0.00	0.00	0.00	0.00	0.00
		II				213.00	0.00	0.00	213.00	0.00	212.00	1.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	213.00			213.00	77.00	136.00		0.00			
		II		02	58.01.03	213.00			213.00		212.00	1.00	0.00			
Cb010	Dotări laboratoare unitate de învățământ Sector 6 - Modul pentru laboratorul de Chimie pentru Școala Gimnazială Sfântul Calinic 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	0.00	31.36	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	Dotări laboratoare unitate de învățământ Sector 6 - Catedre pentru profesori pentru laboratoarele de Chimie pentru Școala Gimnazială Sfântul Calinic de la Cernica	I				6.66	0.00	0.00	6.66	6.66	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.66	0.00	0.00	6.66	0.00	6.66	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	6.66			6.66	6.66			0.00			
		II		02	71.01.30	6.66			6.66		6.66		0.00			
Cb012	Dotări laboratoare unitate de învățământ Sector 6 - Modul pentru laboratorul de Fizică/Chimie pentru Școala profesională specială pentru deficienți de auz - Sfânta 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	0.00	12.54	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	Dotări laboratoare unitate de învățământ Sector 6 - Catedre pentru profesori pentru laboratorul de Fizică/Chimie pentru Școala profesională specială pentru deficienți de auz - Sfânta Maria	I				3.33	0.00	0.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00
		II				3.33	0.00	0.00	3.33	0.00	3.33	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3.33			3.33	3.33			0.00			
		II		02	71.01.30	3.33			3.33		3.33		0.00			
Cb014	Balon presostatic petru teren sport - Școala Gimnazială 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	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	250.00			250.00	250.00			0.00			
		II		02	71.01.30	250.00			250.00		250.00		0.00			
Cb015	Dotări unitate învățământ	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	0.00	1 000.00	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		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 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			
Cb016	Aparate aer conditionat - bazin inot Scoala Gimnaziala nr. 311	I				125.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		II				125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	125.00			125.00		125.00		0.00			
		II		02	71.01.02	125.00			125.00			125.00	0.00			
Cb017	Sistem de protectie cu plasa a peretilor - Sala de Sport Scoala Gimnaziala nr. 153	I				24.00	0.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	0.00	24.00	0.00	24.00	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			
Cb018	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr.170 in incinta Scolii 117 (detaliat în Anexa la lista de investiții)	I				292.27	0.00	0.00	292.27	0.00	0.00	292.27	0.00	0.00	0.00	0.00
		II				292.27	0.00	0.00	292.27	0.00	0.00	292.27	0.00	0.00	0.00	0.00
		I		02	71.01.02	230.40			230.40			230.40	0.00			
		II		02	71.01.02	230.40			230.40			230.40	0.00			
		I		02	71.01.03	46.55			46.55			46.55	0.00			
		II		02	71.01.03	46.55			46.55			46.55	0.00			
		I		02	71.01.30	15.32			15.32			15.32	0.00			
		II		02	71.01.30	15.32			15.32			15.32	0.00			
		I														
		II														
Cb019	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Scoala nr. 156 AFTER SCHOOL (detaliat în Anexa la lista de investiții)	I				117.00	0.00	0.00	117.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00
		II				117.00	0.00	0.00	117.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	40.00			40.00			40.00	0.00			
		II		02	71.01.02	40.00			40.00			40.00	0.00			
		I		02	71.01.03	58.00			58.00			58.00	0.00			
		II		02	71.01.03	58.00			58.00			58.00	0.00			
		I		02	71.01.30	19.00			19.00			19.00	0.00			
		II		02	71.01.30	19.00			19.00			19.00	0.00			
		I														
		II														
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				3 473.64	0.00	360.00	3 068.64	2 322.10	687.60	58.94	0.00	45.00	0.00	0.00
		II				3 473.64	0.00	360.00	3 113.64	1.00	2 804.70	307.94	0.00	0.00	0.00	0.00
		I		02	71.01.01	140.44	0.00	0.00	140.44	100.00	0.00	40.44	0.00	0.00	0.00	0.00
		II		02	71.01.01	140.44	0.00	0.00	140.44	0.00	0.00	140.44	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 228.20	0.00	360.00	2 823.20	2 117.10	687.60	18.50	0.00	45.00	0.00	0.00
		II		02	71.01.30	3 228.20	0.00	360.00	2 868.20	0.00	2 804.70	63.50	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	0.00	104.00	0.00	0.00	0.00	0.00
Cc001	Documentatii tehnico-economice pentru obiectivul Școala gimnaziala nr. 117 si a Grădinița 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	0.00	104.00	0.00	0.00	0.00	0.00
		I		02	61.02	105.00			105.00	105.00			0.00			
		II		02	61.02	105.00			105.00	1.00		104.00	0.00			
Cc002	Documentatii tehnico-economice pentru realizarea lucrarilor necesare respectarii Normelor de Securitate la Incendiu in unitatile de invatamant - scoli gimnaziale	I				140.44	0.00	0.00	140.44	100.00	0.00	40.44	0.00	0.00	0.00	0.00
		II				140.44	0.00	0.00	140.44	0.00	0.00	140.44	0.00	0.00	0.00	0.00
		I		02	71.01.01	140.44			140.44	100.00		40.44	0.00			
		II		02	71.01.01	140.44			140.44			140.44	0.00			
Cc003	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 117 (cu sala de sport) si Gradinita nr. 170 (in incinta sc.117)	I				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			
Cc004	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 309	I				480.00	0.00	0.00	435.00	435.00	0.00	0.00	0.00	45.00	0.00	0.00
		II				480.00	0.00	0.00	480.00	0.00	435.00	45.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	480.00			435.00	435.00			0.00	45.00		
		II		02	71.01.30	480.00			480.00		435.00	45.00	0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ 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/ preliminare/ 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			
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	0.00	200.00	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	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			
Cc007	Documentatii tehnico-economice, studii, avize pentru Construire after-school in incinta Școlii Gimnaziale Sf. Andrei	I				125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				125.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	125.00			125.00	125.00			0.00			
		II		02	71.01.30	125.00			125.00		125.00		0.00			
Cc008	Documentatii tehnico-economice, studii, avize pentru Construire after-school in incinta Școlii Gimnaziale nr. 117	I				157.10	0.00	0.00	157.10	157.10	0.00	0.00	0.00	0.00	0.00	0.00
		II				157.10	0.00	0.00	157.10	0.00	157.10	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	157.10			157.10	157.10			0.00			
		II		02	71.01.30	157.10			157.10		157.10		0.00			
Cc009	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale 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	0.00	45.00	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	0.00	24.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.00		16.00	24.00	24.00			0.00			
		II		02	71.01.30	40.00		16.00	24.00		24.00		0.00			
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	0.00	70.00	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	0.00	35.00	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				117.00	0.00	46.00	71.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00
		II				117.00	0.00	46.00	71.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	117.00		46.00	71.00	71.00			0.00			
		II		02	71.01.30	117.00		46.00	71.00		71.00		0.00			
Cc014	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 142, Str. Centurii, Nr. 4	I				277.00	0.00	24.00	253.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				277.00	0.00	24.00	253.00	0.00	253.00	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	0.00	118.00	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	0.00	295.00	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			

Cod 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			
Cc017	Elaborare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - studiu de fezabilitate - constructii modulare din structura metalica pentru invatamant scolar	I				250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	250.00			250.00		250.00		0.00			
		II		02	71.01.30	250.00			250.00		250.00		0.00			
Cc018	Reproiectare Corp C1 pentru Scoala Gimnaziala Speciala Constantin Paunescu - Gradinita - Faza DTAC, PT+DE AS BUILT	I				166.60	0.00	0.00	166.60	0.00	166.60	0.00	0.00	0.00	0.00	0.00
		II				166.60	0.00	0.00	166.60	0.00	166.60	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	166.60			166.60		166.60		0.00			
		II		02	71.01.30	166.60			166.60		166.60		0.00			
Cc019	Elaborare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - Scoala Gimnaziala nr. 168	I				200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00			200.00		200.00		0.00			
		II		02	71.01.30	200.00			200.00		200.00		0.00			
Cc020	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc Scoala Gimnaziala „ Sfantul Calinic de la Cernica,,	I				18.50	0.00	0.00	18.50	0.00	0.00	18.50	0.00	0.00	0.00	0.00
		II				18.50	0.00	0.00	18.50	0.00	0.00	18.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	18.50			18.50			18.50	0.00			
		II		02	71.01.30	18.50			18.50			18.50	0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				1 160.00	0.00	0.00	1 160.00	0.00	1 160.00	0.00	0.00	0.00	0.00	0.00
		II				1 160.00	0.00	0.00	1 160.00	0.00	0.00	1 160.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	110.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	110.00	0.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
		I		02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00
		I		02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 000.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00
Cd001	Reparatii capitale bazin de inot, inclusiv lift pentru persoane cu dizabilitati si sistem de ventilatie - Scoala Gimnaziala nr. 311	I				1 160.00	0.00	0.00	1 160.00	0.00	1 160.00	0.00	0.00	0.00	0.00	0.00
		II				1 160.00	0.00	0.00	1 160.00	0.00	0.00	1 160.00	0.00	0.00	0.00	0.00
		I		02	71.03	1 000.00			1 000.00		1 000.00		0.00			
		II		02	71.03	1 000.00			1 000.00			1 000.00	0.00			
		I		02	71.01.01	50.00			50.00		50.00		0.00			
		II		02	71.01.01	50.00			50.00			50.00	0.00			
		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			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				10 188.64	271.64	865.00	9 052.00	8 404.00	412.00	236.00	0.00	0.00	0.00	0.00
		II				10 188.64	271.64	865.00	9 052.00	0.00	4 040.00	5 012.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 208.00	0.00	653.00	2 555.00	2 227.00	92.00	236.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 208.00	0.00	653.00	2 555.00	0.00	993.00	1 562.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	420.00	0.00	0.00	420.00	100.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	420.00	0.00	0.00	420.00	0.00	320.00	100.00	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	0.00	2 712.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03	3 636.64	271.64	0.00	3 365.00	3 365.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	3 636.64	271.64	0.00	3 365.00	0.00	15.00	3 350.00	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	0.00	15.00	3 350.00	0.00	0.00	0.00	0.00
Ce001	Modernizarea Unitatii de Invatamant „Scoala Profesionala Speciala pentru Deficiente de Auz - Sfanta Maria”, Cod SMIS 124718	I				924.17	54.17	0.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				924.17	54.17	0.00	870.00	0.00	0.00	870.00	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	58.01.03	924.17	54.17	0.00	870.00	870.00			0.00			
		II		02	58.01.03	924.17	54.17	0.00	870.00			870.00	0.00			
Ce002	Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Speciala Constantin Paunescu”, Cod SMIS 124717	I				290.99	49.99	0.00	241.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				290.99	49.99	0.00	241.00	0.00	15.00	226.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	290.99	49.99		241.00	241.00			0.00			
		II		02	58.01.03	290.99	49.99		241.00		15.00	226.00	0.00			
Ce003	Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Nr. 164”, Cod SMIS 124703	I				1 075.90	55.90	0.00	1 020.00	1 020.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 075.90	55.90	0.00	1 020.00	0.00	0.00	1 020.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	1 075.90	55.90		1 020.00	1 020.00			0.00			
		II		02	58.01.03	1 075.90	55.90		1 020.00			1 020.00	0.00			
Ce004	Modernizarea Unitatii de Invatamant „Colegiul Tehnic Gheorghe Asachi”, Cod SMIS 124845	I				355.90	46.90	0.00	309.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				355.90	46.90	0.00	309.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	355.90	46.90		309.00	309.00			0.00			
		II		02	58.01.03	355.90	46.90		309.00			309.00	0.00			
Ce005	Modernizarea Unitatii de Invatamant „Colegiul Economic Costin C. Kiritescu”, Cod SMIS 124846	I				374.27	13.27	0.00	361.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				374.27	13.27	0.00	361.00	0.00	0.00	361.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	374.27	13.27		361.00	361.00			0.00			
		II		02	58.01.03	374.27	13.27		361.00			361.00	0.00			
Ce006	Modernizarea Unitatii de Invatamant „Colegiul Tehnic Petru Maior” Cod SMIS 124720	I				615.40	51.40	0.00	564.00	564.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				615.40	51.40	0.00	564.00	0.00	0.00	564.00	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	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00	100.00			0.00			
		II		02	71.01.02	100.00			100.00			100.00	0.00			
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	0.00	62.00	629.00	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	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	104.00	1.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	105.00			105.00	105.00			0.00			
		II		02	71.01.01	105.00			105.00		104.00	1.00	0.00			
Ce010	Bransament electric (marire putere) la Scoala Gimnaziala Sf Calinic de la Cernica - Alea 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	0.00	1.00	119.00	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		1.00	119.00	0.00			
Ce011	Bransament electric (marire putere) la Scoala Sfanta Maria - Alea Istru nr. 6	I				237.00	0.00	0.00	237.00	175.00	62.00	0.00	0.00	0.00	0.00	0.00
		II				237.00	0.00	0.00	237.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	237.00			237.00	175.00	62.00		0.00			
		II		02	71.01.01	237.00			237.00		237.00		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	0.00	117.00	1.00	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		117.00	1.00	0.00			
Ce013	Bransament electric (marire putere) la Scoala Gimnaziala Constantin Paunescu - Alea 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	0.00	0.00	310.00	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	71.01.01	310.00			310.00	310.00			0.00			
		II		02	71.01.01	310.00			310.00			310.00	0.00			
Ce014	Racordare la reseaua 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	0.00	268.00	2.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	270.00			270.00	270.00			0.00			
		II		02	71.01.01	270.00			270.00		268.00	2.00	0.00			
Ce015	Bransamente si avize pentru constructii modulare in care vor fi relocalati 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	0.00	236.00	264.00	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		236.00	264.00	0.00			
Ce016	Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice - privind licitatiile pentru acordurile cadru	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			
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	0.00	2 500.00	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		2 500.00		0.00			
Ce018	Centrala de Tratare a Aerului (CTA) - bazin inot Scoala Gimnaziala nr. 311	I				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00		320.00		0.00			
		II		02	71.01.02	320.00			320.00		320.00		0.00			
Ce019	Constructie modulara din containere - Scoala Gimnaziala nr. 169 situata in Str. Pascani nr. 2, 6A	I				161.00	0.00	0.00	161.00	0.00	30.00	131.00	0.00	0.00	0.00	0.00
		II				161.00	0.00	0.00	161.00	0.00	30.00	131.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	161.00			161.00		30.00	131.00	0.00			
		II		02	71.01.01	161.00			161.00		30.00	131.00	0.00			
Ce020	Racorduri si bransamente - Constructie modulara din containere - Scoala Gimnaziala nr. 167	I				105.00	0.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
		II				105.00	0.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	105.00			105.00			105.00	0.00			
		II		02	71.01.01	105.00			105.00			105.00	0.00			

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

65--04.02_Licee_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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 BUGETAR 65--04.02																	
TOTAL INVESTITII		I				629 569.42	174.34	21.00	473 914.08	160 081.68	111 820.00	13 038.40	188 974.00	155 460.00	0.00	0.00	
		II				629 569.42	174.34	21.00	111 878.23	7 311.00	83 597.79	9 171.44	11 798.00	409 819.85	107 676.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		629 569.42	174.34	21.00	473 914.08	160 081.68	111 820.00	13 038.40	188 974.00	155 460.00	0.00	0.00	
		II		02		629 569.42	174.34	21.00	111 878.23	7 311.00	83 597.79	9 171.44	11 798.00	409 819.85	107 676.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	554 931.40	0.00	0.00	399 471.40	100 063.00	97 396.00	13 038.40	188 974.00	155 460.00	0.00	0.00	
		II		02	71	554 931.40	0.00	0.00	37 435.55	0.00	35 582.15	1 853.40	0.00	409 819.85	107 676.00	0.00	
		I		02	71.01.01	549 703.00	0.00	0.00	394 243.00	95 379.00	97 230.00	12 660.00	188 974.00	155 460.00	0.00	0.00	
		II		02	71.01.01	549 703.00	0.00	0.00	32 207.15	0.00	31 232.15	975.00	0.00	409 819.85	107 676.00	0.00	
		I		02	71.01.30	5 228.40	0.00	0.00	5 228.40	4 684.00	166.00	378.40	0.00	0.00	0.00	0.00	
		II		02	71.01.30	5 228.40	0.00	0.00	5 228.40	0.00	4 350.00	878.40	0.00	0.00	0.00	0.00	
		I		02	60.01	23 485.79	0.00	0.00	23 485.79	23 485.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	23 485.79	0.00	0.00	23 485.79	0.00	7 349.60	6 085.19	10 051.00	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	0.00
		II		02	60.02	133.25	0.00	0.00	133.25	0.00	106.60	26.65	0.00	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	0.00
		II		02	60.03	4 399.64	0.00	0.00	4 399.64	0.00	1 446.44	1 206.20	1 747.00	0.00	0.00	0.00	0.00
		I		02	61.01	22 851.50	146.50	0.00	22 705.00	10 584.00	12 121.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	22 851.50	146.50	0.00	22 705.00	0.00	22 705.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	19 426.00	0.00	21.00	19 405.00	19 405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	19 426.00	0.00	21.00	19 405.00	7 311.00	12 094.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	4 341.84	27.84	0.00	4 314.00	2 011.00	2 303.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	4 341.84	27.84	0.00	4 314.00	0.00	4 314.00	0.00	0.00	0.00	0.00	0.00	0.00
A		OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				415 023.34	174.34	21.00	414 828.00	114 289.00	111 565.00	0.00	188 974.00	0.00	0.00	0.00
			II				415 023.34	174.34	21.00	76 892.15	7 311.00	69 581.15	0.00	0.00	337 935.85	0.00	0.00
	I			02	71.01.01	368 404.00	0.00	0.00	368 404.00	82 289.00	97 141.00	0.00	188 974.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	368 404.00	0.00	0.00	30 468.15	0.00	30 468.15	0.00	0.00	337 935.85	0.00	0.00	
	I			02	61.01	22 851.50	146.50	0.00	22 705.00	10 584.00	12 121.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	61.01	22 851.50	146.50	0.00	22 705.00	0.00	22 705.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	61.02	19 426.00	0.00	21.00	19 405.00	19 405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	61.02	19 426.00	0.00	21.00	19 405.00	7 311.00	12 094.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	61.03	4 341.84	27.84	0.00	4 314.00	2 011.00	2 303.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	61.03	4 341.84	27.84	0.00	4 314.00	0.00	4 314.00	0.00	0.00	0.00	0.00	0.00	0.00
	I					46 619.34	174.34	21.00	46 424.00	32 000.00	14 424.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					46 619.34	174.34	21.00	46 424.00	7 311.00	39 113.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	61.01	22 851.50	146.50	0.00	22 705.00	10 584.00	12 121.00		0.00				
	II			02	61.01	22 851.50	146.50	0.00	22 705.00		22 705.00		0.00				
	I			02	61.02	19 426.00		21.00	19 405.00	19 405.00			0.00				

Cod grupa/categ. Poz in 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/ preliminate/ 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			
		II		02	61.02	19 426.00		21.00	19 405.00	7 311.00	12 094.00		0.00			
		I		02	61.03	4 341.84	27.84	0.00	4 314.00	2 011.00	2 303.00		0.00			
		II		02	61.03	4 341.84	27.84	0.00	4 314.00		4 314.00		0.00			
A002	Programul National de Investitii Scolii Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C1	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A003	Programul National de Investitii Scolii Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C2	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A004	Programul National de Investitii Scolii Sigure si Sanatoase - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - Corp C3	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A005	Demolare corpuri anexa la Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A006	Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - demolare si construire prin Programul National de Investitii Scolii Sigure si Sanatoase	I				368 404.00	0.00	0.00	368 404.00	82 289.00	97 141.00	0.00	188 974.00	0.00	0.00	0.00
		II				368 404.00	0.00	0.00	30 468.15	0.00	30 468.15	0.00	0.00	337 935.85	0.00	0.00
		I		02	71.01.01	368 404.00			368 404.00	82 289.00	97 141.00		188 974.00			
		II		02	71.01.01	368 404.00			30 468.15		30 468.15		0.00	337 935.85		
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				203 958.00	0.00	0.00	48 498.00	36 498.00	0.00	12 000.00	0.00	155 460.00	0.00	0.00
		II				203 958.00	0.00	0.00	24 398.00	0.00	6 500.00	6 100.00	11 798.00	71 884.00	107 676.00	0.00
		I		02	71.01.01	180 160.00	0.00	0.00	24 700.00	12 700.00	0.00	12 000.00	0.00	155 460.00	0.00	0.00
		II		02	71.01.01	180 160.00	0.00	0.00	600.00	0.00	500.00	100.00	0.00	71 884.00	107 676.00	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
		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
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				179 960.00	0.00	0.00	24 500.00	12 500.00	0.00	12 000.00	0.00	155 460.00	0.00	0.00
		II				179 960.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	71 784.00	107 676.00	0.00
		I		02	71.01.01	179 960.00			24 500.00	12 500.00	0.00	12 000.00	0.00	155 460.00		
		II		02	71.01.01	179 960.00			500.00		500.00		0.00	71 784.00	107 676.00	
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				10 588.08	0.00	0.00	10 588.08	9 294.68	255.00	1 038.40	0.00	0.00	0.00	0.00
		II				10 588.08	0.00	0.00	10 588.08	0.00	7 516.64	3 071.44	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 139.00	0.00	0.00	1 139.00	390.00	89.00	660.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 139.00	0.00	0.00	1 139.00	0.00	264.00	875.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 228.40	0.00	0.00	5 228.40	4 684.00	166.00	378.40	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 228.40	0.00	0.00	5 228.40	0.00	4 350.00	878.40	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	0.00	2 349.60	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	0.00	106.60	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

Cod 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		02	60.03	652.64	0.00	0.00	652.64	0.00	446.44	206.20	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				4 381.58	0.00	0.00	4 381.58	4 220.68	30.00	130.90	0.00	0.00	0.00	0.00
		II				4 381.58	0.00	0.00	4 381.58	0.00	2 932.64	1 448.94	0.00	0.00	0.00	0.00
		I		02	71.01.30	160.90	0.00	0.00	160.90	0.00	30.00	130.90	0.00	0.00	0.00	0.00
		II		02	71.01.30	160.90	0.00	0.00	160.90	0.00	30.00	130.90	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	0.00	2 349.60	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	0.00	106.60	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	0.00	446.44	206.20	0.00	0.00	0.00	0.00
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			

Cod 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			
Cb008	Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei	I				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			
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			
		I														
		II														
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			
Cb013	Sistem de protectie cu plasa a peretilor - Sala de Sport Colegiul Tehnic Carol I	I				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	30.00			30.00		30.00		0.00			
		II		02	71.01.30	30.00			30.00		30.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				4 966.50	0.00	0.00	4 966.50	4 684.00	136.00	146.50	0.00	0.00	0.00	0.00
		II				4 966.50	0.00	0.00	4 966.50	0.00	4 320.00	646.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 966.50	0.00	0.00	4 966.50	4 684.00	136.00	146.50	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 966.50	0.00	0.00	4 966.50	0.00	4 320.00	646.50	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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				285.00	0.00	0.00	285.00	150.00	135.00	0.00	0.00	0.00	0.00	0.00
		II				285.00	0.00	0.00	285.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	285.00			285.00	150.00	135.00		0.00			
		II		02	71.01.30	285.00			285.00		285.00		0.00			
Cc002	Modernizare Liceu Tehnologic Sf. Antim Ivireanu - 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	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			
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	0.00	3 000.00	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			3 000.00	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				481.50	0.00	0.00	481.50	334.00	1.00	146.50	0.00	0.00	0.00	0.00
		II				481.50	0.00	0.00	481.50	0.00	335.00	146.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	481.50			481.50	334.00	1.00	146.50	0.00			
		II		02	71.01.30	481.50			481.50		335.00	146.50	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				1 240.00	0.00	0.00	1 240.00	390.00	89.00	761.00	0.00	0.00	0.00	0.00
		II				1 240.00	0.00	0.00	1 240.00	0.00	264.00	976.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 139.00	0.00	0.00	1 139.00	390.00	89.00	660.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 139.00	0.00	0.00	1 139.00	0.00	264.00	875.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	101.00	0.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	101.00	0.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00
Ce001	Bransament electric (marire putere) la Colegiul Tehnic Petru Maior - Bd. Timisoara nr. 6	I				875.00	0.00	0.00	875.00	215.00	0.00	660.00	0.00	0.00	0.00	0.00
		II				875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	875.00			875.00	215.00		660.00	0.00			
		II		02	71.01.01	875.00			875.00			875.00	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			
Ce003	Bransament agent termic primar la Colegiul Tehnic Petru Maior - Bd. Timisoara nr. 6	I				89.00	0.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		II				89.00	0.00	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	89.00			89.00			89.00	0.00			
		II		02	71.01.01	89.00			89.00			89.00	0.00			
Ce004	Sistem supraveghere video - Colegiul Tehnic de Posta si Telecomunicatii situat in str. Pascani nr. 2-6A	I				42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
		II				42.00	0.00	0.00	42.00	0.00	0.00	42.00	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			
		I		02	71.01.30	42.00			42.00			42.00	0.00			
		II		02	71.01.30	42.00			42.00			42.00	0.00			
Ce005	Sistem supraveghere video la Liceul Marin Preda si Gradinita Albina, str Rusetu nr 17	I	2			59.00	0.00	0.00	59.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
		II				59.00	0.00	0.00	59.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	59.00			59.00			59.00	0.00			
		II		02	71.01.30	59.00			59.00			59.00	0.00			

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

65--13_Creșe_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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			
CAPITOL BUGETAR 65--13 ÎNVĂȚĂMÂNT ANTEPREȘCOLAR (Primaria Sectorului 6)																
TOTAL INVESTITII		I				66 039.39	492.00	54.00	65 493.39	61 461.91	4 031.42	0.00	0.06	0.00	0.00	0.00
		II				66 039.39	492.00	54.00	62 493.39	0.00	26 310.83	25 483.42	10 699.14	3 000.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		43 070.73	492.00	54.00	42 524.73	38 493.25	4 031.42	0.00	0.06	0.00	0.00	0.00
		II		02		43 070.73	492.00	54.00	39 524.73	0.00	16 310.83	15 483.42	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	42 528.73	0.00	54.00	42 474.73	38 443.25	4 031.42	0.00	0.06	0.00	0.00	0.00
		II		02	60	42 528.73	0.00	54.00	39 474.73	0.00	16 260.83	15 483.42	7 730.48	3 000.00	0.00	0.00
		I		02	60.01	21 027.27	0.00	0.00	21 027.27	21 027.21	0.00	0.00	0.06	0.00	0.00	0.00
		II		02	60.01	21 027.27	0.00	0.00	21 027.27	0.00	3 293.02	11 983.42	5 750.83	0.00	0.00	0.00
		I		02	60.02	16 557.42	0.00	54.00	16 503.42	12 472.00	4 031.42	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	16 557.42	0.00	54.00	13 503.42	0.00	10 056.42	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	0.00	2 911.39	1 500.00	532.65	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		I		07		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		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 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				I				64 725.77	0.00	0.00	64 725.77	60 694.35	4 031.42	0.00	0.00	0.00	0.00	0.00
	TOTAL				II				64 725.77	0.00	0.00	61 725.77	0.00	25 543.27	25 483.42	10 699.08	3 000.00	0.00	0.00
TOTAL BUGET LOCAL (02)					I		02		41 757.11	0.00	0.00	41 757.11	37 725.69	4 031.42	0.00	0.00	0.00	0.00	0.00
					II		02		41 757.11	0.00	0.00	38 757.11	0.00	15 543.27	15 483.42	7 730.42	3 000.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR					I		02	60	41 757.11	0.00	0.00	41 757.11	37 725.69	4 031.42	0.00	0.00	0.00	0.00	0.00
					II		02	60	41 757.11	0.00	0.00	38 757.11	0.00	15 543.27	15 483.42	7 730.42	3 000.00	0.00	0.00
					I		02	60.01	20 734.19	0.00	0.00	20 734.19	20 734.19	0.00	0.00	0.00	0.00	0.00	0.00
					II		02	60.01	20 734.19	0.00	0.00	20 734.19	0.00	3 000.00	11 983.42	5 750.77	0.00	0.00	0.00
					I		02	60.02	16 133.42	0.00	0.00	16 133.42	12 102.00	4 031.42	0.00	0.00	0.00	0.00	0.00
					II		02	60.02	16 133.42	0.00	0.00	13 133.42	0.00	9 686.42	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	0.00	2 856.85	1 500.00	532.65	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 CREDIT INTERN (07)		I		07		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		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 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR		I		07	60	22 968.66	0.00	0.00	22 968.66	22 968.66	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60	22 968.66	0.00	0.00	22 968.66	0.00	10 000.00	10 000.00	2 968.66	0.00	0.00	0.00
		I		07	60.02	22 968.66	0.00	0.00	22 968.66	22 968.66	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	22 968.66	0.00	0.00	22 968.66	0.00	10 000.00	10 000.00	2 968.66	0.00	0.00	0.00

Detaliere grupa A:

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				32 608.12	0.00	0.00	32 608.12	30 525.61	2 082.51	0.00	0.00	0.00	0.00	0.00
		II				32 608.12	0.00	0.00	32 608.12	0.00	13 582.51	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	8 029.51			8 029.51	5 947.00	2 082.51		0.00			
		II		02	60.02	8 029.51			8 029.51		4 582.51	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			
A002	Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi)	I				32 117.65	0.00	0.00	32 117.65	30 168.74	1 948.91	0.00	0.00	0.00	0.00	0.00
		II				32 117.65	0.00	0.00	29 117.65	0.00	11 960.76	14 783.42	2 373.47	3 000.00	0.00	0.00
		I		02	60.01	8 983.42			8 983.42	8 983.42			0.00			
		II		02	60.01	8 983.42			8 983.42			8 983.42	0.00			
		I		02	60.02	8 103.91			8 103.91	6 155.00	1 948.91		0.00			
		II		02	60.02	8 103.91			5 103.91		5 103.91		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		1 856.85	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

Cod 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					
		I		02	60.03	54.54	0.00	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	60.03	54.54	0.00	0.00	54.54	0.00	54.54	0.00	0.00	0.00	0.00	0.00		
Detaliere grupa C:																		
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				1 313.62	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 finantare din sumele reprezentand asistenta financiara nerambursabila aferenta 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 functiunea de creșa, cu regim de inaltime S+P+1E, imprejmuire 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 functiunea de creșa și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi) - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				701.00	222.00	54.00	425.00	424.94	0.00	0.00	0.06	0.00	0.00	0.00		
		II				701.00	222.00	54.00	425.00	0.00	424.94	0.00	0.06	0.00	0.00	0.00		
		I		02	71.01.30	222.00	222.00						0.00					
		II		02	71.01.30	222.00	222.00						0.00					
		I		02	60.01	147.06			147.06	147.00			0.06					
		II		02	60.01	147.06			147.06		147.00		0.06					
		I		02	60.02	304.00		54.00	250.00	250.00			0.00					
		II		02	60.02	304.00		54.00	250.00		250.00		0.00					

Cod 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			
		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 functiunea de creşă - str. Estacadei nr. 13 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00	0.00	0.00	50.00	50.00			0.00			
		II		02	71.01.30	50.00	0.00	0.00	50.00		50.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

66_02_Spital_PS6 4340730

Cod 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/ prelimate/ propuse / estimate	Cheltuieli efectuate pana 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 66--50.50 ALTE INSTITUTII SI ACTIUNI SANITARE																		
TOTAL INVESTITII		I				982 278.62	6 804.89	128.01	521 943.45	225 934.72	296 008.73	0.00	0.00	453 402.27	0.00	0.00		
		II				982 278.62	6 804.89	128.01	143 698.64	277.00	1.00	120 994.64	22 426.00	821 421.58	6 908.50	3 317.00		
TOTAL BUGET LOCAL (02)		I		02		613 187.03	2 311.03	128.01	157 345.72	125 934.72	31 411.00	0.00	0.00	453 402.27	0.00	0.00		
		II		02		613 187.03	2 311.03	128.01	43 698.64	277.00	1.00	20 994.64	22 426.00	556 823.85	6 908.50	3 317.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	555 276.03	2 311.03	128.01	99 434.72	99 434.72	0.00	0.00	0.00	453 402.27	0.00	0.00		
		II		02	71	555 276.03	2 311.03	128.01	2 057.64	277.00	1.00	1 779.64	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	0.00	0.00	372.64	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	277.00	1.00	1 407.00	0.00	83 531.38	0.00	0.00		
		TOTAL TITLU 56 - Proiecte cu finanțare 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	
				II		02	56	57 911.00	0.00	0.00	41 641.00	0.00	0.00	19 215.00	22 426.00	6 044.50	6 908.50	3 317.00
				I		02	56--01	29 201.00	0.00	0.00	29 201.00	17 270.00	11 931.00	0.00	0.00	0.00	0.00	0.00
				II		02	56--01	29 201.00	0.00	0.00	12 931.00	0.00	0.00	6 000.00	6 931.00	6 044.50	6 908.50	3 317.00
I				02	56--02	17 184.00	0.00	0.00	17 184.00	9 230.00	7 954.00	0.00	0.00	0.00	0.00	0.00		
II				02	56--02	17 184.00	0.00	0.00	17 184.00	0.00	0.00	7 615.00	9 569.00	0.00	0.00	0.00		
I				02	56--03	11 526.00	0.00	0.00	11 526.00	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00		
II				02	56--03	11 526.00	0.00	0.00	11 526.00	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00		
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	31 411.00	0.00	0.00	31 411.00	0.00	31 411.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.48	31 411.00	0.00	0.00	31 411.00	0.00	0.00	13 600.00	17 811.00	0.00	0.00	0.00		
		I		02	56.48.01	11 931.00	0.00	0.00	11 931.00	0.00	11 931.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.48.01	11 931.00	0.00	0.00	11 931.00	0.00	0.00	5 000.00	6 931.00	0.00	0.00	0.00		
		I		02	56.48.02	7 954.00	0.00	0.00	7 954.00	0.00	7 954.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.48.02	7 954.00	0.00	0.00	7 954.00	0.00	0.00	3 000.00	4 954.00	0.00	0.00	0.00		
		I		02	56.48.03	11 526.00	0.00	0.00	11 526.00	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.48.03	11 526.00	0.00	0.00	11 526.00	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00		
TITLU 56.72 - Alte programe comunitare finanțate în perioada 2021-2027		I		02	56.72	26 500.00	0.00	0.00	26 500.00	26 500.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.72	26 500.00	0.00	0.00	10 230.00	0.00	0.00	5 615.00	4 615.00	6 044.50	6 908.50	3 317.00		
		I		02	56.72.01	17 270.00	0.00	0.00	17 270.00	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.72.01	17 270.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	6 044.50	6 908.50	3 317.00		
		I		02	56.72.02	9 230.00	0.00	0.00	9 230.00	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.72.02	9 230.00	0.00	0.00	9 230.00	0.00	0.00	4 615.00	4 615.00	0.00	0.00	0.00		
TOTAL CREDIT EXTERN (06)		I		06		364 597.73	0.00	0.00	364 597.73	100 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00		
		II		06		364 597.73	0.00	0.00	100 000.00	0.00	0.00	100 000.00	0.00	264 597.73	0.00	0.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	364 597.73	0.00	0.00	364 597.73	100 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00		
		II		06	71	364 597.73	0.00	0.00	100 000.00	0.00	0.00	100 000.00	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	0.00	0.00	100 000.00	0.00	264 597.73	0.00	0.00		

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

A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				875 444.62	6 000.89	2.38	416 039.08	151 441.35	264 597.73	0.00	0.00	453 402.27	0.00	0.00
		II				875 444.62	6 000.89	2.38	85 602.64	0.00	0.00	80 987.64	4 615.00	773 613.21	6 908.50	3 317.00
TOTAL BUGET LOCAL (02)		I		02		531 353.03	1 507.03	2.38	76 441.35	76 441.35	0.00	0.00	0.00	453 402.27	0.00	0.00
		II		02		531 353.03	1 507.03	2.38	10 602.64	0.00	0.00	5 987.64	4 615.00	509 015.48	6 908.50	3 317.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	504 853.03	1 507.03	2.38	49 941.35	49 941.35	0.00	0.00	0.00	453 402.27	0.00	0.00
		II		02	71	504 853.03	1 507.03	2.38	372.64	0.00	0.00	372.64	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	0.00	0.00	372.64	0.00	253 402.27	0.00	0.00
		I		02	71.01.02	213 845.70	0.00	0.00	13 845.70	13 845.70	0.00	0.00	0.00	200 000.00	0.00	0.00
		II		02	71.01.02	213 845.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213 845.70	0.00	0.00
		I		02	71.01.30	35 723.01	0.00	0.00	35 723.01	35 723.01	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	35 723.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35 723.01	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	26 500.00	0.00	0.00	26 500.00	26 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	26 500.00	0.00	0.00	10 230.00	0.00	0.00	5 615.00	4 615.00	6 044.50	6 908.50	3 317.00
		I		02	56--01	17 270.00	0.00	0.00	17 270.00	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--01	17 270.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	6 044.50	6 908.50	3 317.00
		I		02	56--02	9 230.00	0.00	0.00	9 230.00	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--02	9 230.00	0.00	0.00	9 230.00	0.00	0.00	4 615.00	4 615.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	26 500.00	0.00	0.00	26 500.00	26 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72	26 500.00	0.00	0.00	10 230.00	0.00	0.00	5 615.00	4 615.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.01	17 270.00	0.00	0.00	17 270.00	17 270.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	17 270.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 230.00	0.00	0.00	9 230.00	9 230.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	9 230.00	0.00	0.00	9 230.00	0.00	0.00	4 615.00	4 615.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		339 597.73	0.00	0.00	339 597.73	75 000.00	264 597.73	0.00	0.00	0.00	0.00	0.00
		II		06		339 597.73	0.00	0.00	75 000.00	0.00	0.00	75 000.00	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	0.00	0.00	75 000.00	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	0.00	0.00	75 000.00	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

Detaliere grupa A:

A001	Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I				870 538.58	1 094.85	2.38	416 039.08	151 441.35	264 597.73	0.00	0.00	453 402.27	0.00	0.00
		II				870 538.58	1 094.85	2.38	85 602.64	0.00	0.00	80 987.64	4 615.00	773 613.21	6 908.50	3 317.00

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 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	254 872.14	1 094.85	2.38	372.64	372.64			0.00	253 402.27		
		II		02	71.01.01	254 872.14	1 094.85	2.38	372.64			372.64	0.00	253 402.27		
		I		02	71.01.02	213 845.70			13 845.70	13 845.70			0.00	200 000.00		
		II		02	71.01.02	213 845.70			0.00				0.00	213 845.70		
		I		02	71.01.30	35 723.01			35 723.01	35 723.01			0.00	0.00		
		II		02	71.01.30	35 723.01			0.00				0.00	35 723.01		
		I		06	71.01.01	339 597.73			339 597.73	75 000.00	264 597.73		0.00	0.00		
		II		06	71.01.01	339 597.73			75 000.00			75 000.00	0.00	264 597.73		
		I		02	56.72.01	17 270.00			17 270.00	17 270.00			0.00	0.00		
		II		02	56.72.01	17 270.00			1 000.00			1 000.00	0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 230.00			9 230.00	9 230.00			0.00			
		II		02	56.72.02	9 230.00			9 230.00			4 615.00	4 615.00			
A002	Deviere retele electrice teren Bd. Timisoara nr. 101E (LEA 110kV)	I				4 906.04	4 906.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 906.04	4 906.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	412.18	412.18						0.00			
		II		02	71.01.01	412.18	412.18						0.00			
		I		07	71.01.01	4 493.86	4 493.86						0.00			
		II		07	71.01.01	4 493.86	4 493.86						0.00			

B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				31 411.00	0.00	0.00	31 411.00	0.00	31 411.00	0.00	0.00	0.00	0.00	0.00
		II				31 411.00	0.00	0.00	31 411.00	0.00	0.00	13 600.00	17 811.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	31 411.00	0.00	0.00	31 411.00	0.00	31 411.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	31 411.00	0.00	0.00	31 411.00	0.00	0.00	13 600.00	17 811.00	0.00	0.00	0.00
		I		02	56--01	11 931.00	0.00	0.00	11 931.00	0.00	11 931.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--01	11 931.00	0.00	0.00	11 931.00	0.00	0.00	5 000.00	6 931.00	0.00	0.00	0.00
		I		02	56--02	7 954.00	0.00	0.00	7 954.00	0.00	7 954.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--02	7 954.00	0.00	0.00	7 954.00	0.00	0.00	3 000.00	4 954.00	0.00	0.00	0.00
		I		02	56--03	11 526.00	0.00	0.00	11 526.00	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--03	11 526.00	0.00	0.00	11 526.00	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	31 411.00	0.00	0.00	31 411.00	0.00	31 411.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48	31 411.00	0.00	0.00	31 411.00	0.00	0.00	13 600.00	17 811.00	0.00	0.00	0.00
		I		02	56.48.01	11 931.00	0.00	0.00	11 931.00	0.00	11 931.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	11 931.00	0.00	0.00	11 931.00	0.00	0.00	5 000.00	6 931.00	0.00	0.00	0.00
		I		02	56.48.02	7 954.00	0.00	0.00	7 954.00	0.00	7 954.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	7 954.00	0.00	0.00	7 954.00	0.00	0.00	3 000.00	4 954.00	0.00	0.00	0.00
		I		02	56.48.03	11 526.00	0.00	0.00	11 526.00	0.00	11 526.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	11 526.00	0.00	0.00	11 526.00	0.00	0.00	5 600.00	5 926.00	0.00	0.00	0.00

Detaliere grupa B:

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

Cod 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 doborât)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				75 423.00	804.00	125.63	74 493.37	74 493.37	0.00	0.00	0.00	0.00	0.00	0.00
		II				75 423.00	804.00	125.63	26 685.00	277.00	1.00	26 407.00	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	277.00	1.00	1 407.00	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	277.00	1.00	1 407.00	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	277.00	1.00	1 407.00	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	0.00	0.00	25 000.00	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	0.00	0.00	25 000.00	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	0.00	0.00	25 000.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				41 676.00	804.00	125.63	40 746.37	40 746.37	0.00	0.00	0.00	0.00	0.00	0.00
		II				41 806.00	804.00	125.63	25 290.00	277.00	0.00	25 013.00	0.00	15 586.37	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		16 676.00	804.00	125.63	15 746.37	15 746.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		16 806.00	804.00	125.63	290.00	277.00	0.00	13.00	0.00	15 586.37	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	16 676.00	804.00	125.63	15 746.37	15 746.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	16 806.00	804.00	125.63	290.00	277.00	0.00	13.00	0.00	15 586.37	0.00	0.00
		I		02	71.01.30	16 676.00	804.00	125.63	15 746.37	15 746.37	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	16 806.00	804.00	125.63	290.00	277.00	0.00	13.00	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	0.00	0.00	25 000.00	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	0.00	0.00	25 000.00	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	0.00	0.00	25 000.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc pentru obiectivul de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I				40 302.00	619.00	6.63	39 676.37	39 676.37	0.00	0.00	0.00	0.00	0.00	0.00
		II				40 302.00	619.00	6.63	25 000.00	0.00	0.00	25 000.00	0.00	14 676.37	0.00	0.00
		I		02	71.01.30	15 302.00	619.00	6.63	14 676.37	14 676.37			0.00			
		II		02	71.01.30	15 302.00	619.00	6.63	0.00				0.00	14 676.37		
		I		06	71.01.01	25 000.00	0.00	0.00	25 000.00	25 000.00			0.00			
		II		06	71.01.01	25 000.00	0.00	0.00	25 000.00			25 000.00	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			
Cc002	Studii tehnice/de specialitate pentru obiectivul de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I				1 374.00	185.00	119.00	1 070.00	1 070.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 504.00	185.00	119.00	290.00	277.00	0.00	13.00	0.00	910.00	0.00	0.00
		I		02	71.01.30	1 374.00	185.00	119.00	1 070.00	1 070.00			0.00			
		II		02	71.01.30	1 504.00	185.00	119.00	290.00	277.00		13.00	0.00	910.00		
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				33 747.00	0.00	0.00	33 747.00	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				33 617.00	0.00	0.00	1 395.00	0.00	1.00	1 394.00	0.00	32 222.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		33 747.00	0.00	0.00	33 747.00	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		33 617.00	0.00	0.00	1 395.00	0.00	1.00	1 394.00	0.00	32 222.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	33 747.00	0.00	0.00	33 747.00	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	33 617.00	0.00	0.00	1 395.00	0.00	1.00	1 394.00	0.00	32 222.00	0.00	0.00
		I		02	71.01.30	33 747.00	0.00	0.00	33 747.00	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	33 617.00	0.00	0.00	1 395.00	0.00	1.00	1 394.00	0.00	32 222.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Consultanta si asistenta tehnica pentru implementarea obiectivului de investitii Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I				33 747.00	0.00	0.00	33 747.00	33 747.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				33 617.00	0.00	0.00	1 395.00	0.00	1.00	1 394.00	0.00	32 222.00	0.00	0.00
		I		02	71.01.30	33 747.00	0.00	0.00	33 747.00	33 747.00			0.00			
		II		02	71.01.30	33 617.00	0.00	0.00	1 395.00		1.00	1 394.00	0.00	32 222.00		

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

67_03.04_Cinema_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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			
CAPITOL BUGETAR 67--03.04 INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE																
TOTAL INVESTITII		I				249.23	0.00	149.23	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
		II				249.23	0.00	149.23	100.00	0.00	95.00	5.00	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	
		II		02		249.23	0.00	149.23	100.00	0.00	95.00	5.00	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	
		II		02	71	249.23	0.00	149.23	100.00	0.00	95.00	5.00	0.00	0.00	0.00	
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		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	
		II		02	71.01.30	249.23	0.00	149.23	100.00	0.00	95.00	5.00	0.00	0.00	0.00	
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		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 TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
		II				249.23	0.00	149.23	100.00	0.00	95.00	5.00	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	
		II		02		249.23	0.00	149.23	100.00	0.00	95.00	5.00	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	
		II		02	71	249.23	0.00	149.23	100.00	0.00	95.00	5.00	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	
		II		02	71.01.30	249.23	0.00	149.23	100.00	0.00	95.00	5.00	0.00	0.00	0.00	
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb DOTARI INDEPENDENTE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz 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	0.00	95.00	5.00	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	0.00	95.00	5.00	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	0.00	95.00	5.00	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	0.00	95.00	5.00	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	0.00	95.00	5.00	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		95.00	5.00	0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

67--05.03_Agrement_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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			
CAPITOL BUGETAR 67--05.03 INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT																
TOTAL INVESTITII		I				309 468.40	16 394.60	33 602.92	226 463.67	217 638.67	8 825.00	0.00	0.00	33 007.21	0.00	0.00
		II				309 468.40	16 394.60	33 602.92	64 857.00	2 879.00	4 854.10	47 623.90	9 500.00	194 613.88	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		309 468.40	16 394.60	33 602.92	226 463.67	217 638.67	8 825.00	0.00	0.00	33 007.21	0.00	0.00
		II		02		309 468.40	16 394.60	33 602.92	64 857.00	2 879.00	4 854.10	47 623.90	9 500.00	194 613.88	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	309 468.40	16 394.60	33 602.92	226 463.67	217 638.67	8 825.00	0.00	0.00	33 007.21	0.00	0.00
		II		02	71	309 468.40	16 394.60	33 602.92	64 857.00	2 879.00	4 854.10	47 623.90	9 500.00	194 613.88	0.00	0.00
		I		02	71.01.01	253 047.59	14 640.00	21 418.71	183 981.67	176 156.67	7 825.00	0.00	0.00	33 007.21	0.00	0.00
		II		02	71.01.01	253 047.59	14 640.00	21 418.71	47 375.00	435.00	4 666.00	34 274.00	8 000.00	169 613.88	0.00	0.00
		I		02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	2 444.00	0.00	1 056.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	48 224.94	1 754.60	7 488.34	38 982.00	37 982.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	48 224.94	1 754.60	7 488.34	13 982.00	0.00	188.10	12 293.90	1 500.00	25 000.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				253 047.59	14 640.00	21 418.71	183 981.67	176 156.67	7 825.00	0.00	0.00	33 007.21	0.00	0.00
		II				253 047.59	14 640.00	21 418.71	47 375.00	435.00	4 666.00	34 274.00	8 000.00	169 613.88	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		253 047.59	14 640.00	21 418.71	183 981.67	176 156.67	7 825.00	0.00	0.00	33 007.21	0.00	0.00
		II		02		253 047.59	14 640.00	21 418.71	47 375.00	435.00	4 666.00	34 274.00	8 000.00	169 613.88	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	253 047.59	14 640.00	21 418.71	183 981.67	176 156.67	7 825.00	0.00	0.00	33 007.21	0.00	0.00
		II		02	71	253 047.59	14 640.00	21 418.71	47 375.00	435.00	4 666.00	34 274.00	8 000.00	169 613.88	0.00	0.00
		I		02	71.01.01	253 047.59	14 640.00	21 418.71	183 981.67	176 156.67	7 825.00	0.00	0.00	33 007.21	0.00	0.00
		II		02	71.01.01	253 047.59	14 640.00	21 418.71	47 375.00	435.00	4 666.00	34 274.00	8 000.00	169 613.88	0.00	0.00
Detaliere grupa A:																
A001	Consolidare, extindere si modernizare cinematograful 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	435.00	4 666.00	24 899.00	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			
		II		02	71.01.01	147 225.38	13 000.00	21 418.71	30 000.00	435.00	4 666.00	24 899.00	0.00	82 806.67		
A002	Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor	I				105 822.21	1 640.00	0.00	71 175.00	63 350.00	7 825.00	0.00	0.00	33 007.21	0.00	0.00
		II				105 822.21	1 640.00	0.00	17 375.00	0.00	0.00	9 375.00	8 000.00	86 807.21	0.00	0.00
		I		02	71.01.01	105 822.21	1 640.00	0.00	71 175.00	63 350.00	7 825.00	0.00	0.00	33 007.21		
		II		02	71.01.01	105 822.21	1 640.00	0.00	17 375.00			9 375.00	8 000.00	86 807.21		
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				56 420.81	1 754.60	12 184.21	42 482.00	41 482.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II				56 420.81	1 754.60	12 184.21	17 482.00	2 444.00	188.10	13 349.90	1 500.00	25 000.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		56 420.81	1 754.60	12 184.21	42 482.00	41 482.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02		56 420.81	1 754.60	12 184.21	17 482.00	2 444.00	188.10	13 349.90	1 500.00	25 000.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	56 420.81	1 754.60	12 184.21	42 482.00	41 482.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	56 420.81	1 754.60	12 184.21	17 482.00	2 444.00	188.10	13 349.90	1 500.00	25 000.00	0.00	0.00
		I		02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	2 444.00	0.00	1 056.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	48 224.94	1 754.60	7 488.34	38 982.00	37 982.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	48 224.94	1 754.60	7 488.34	13 982.00	0.00	188.10	12 293.90	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	0.00	65.00	6 105.00	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	0.00	65.00	6 105.00	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	0.00	65.00	6 105.00	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	0.00	65.00	6 105.00	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	0.00	65.00	5.00	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		65.00	5.00	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	0.00	100.00	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		
Ca003	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			
		I				0.00							0.00			
		II		0	0	0.00							0.00			
		I				0.00							0.00			
		II		0	0	0.00							0.00			
		I				0.00							0.00			
		II		0	0	0.00							0.00			
		I				0.00							0.00			
		II		0	0	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			
		II		0	0	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	0.00	5 000.00	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			
Ca005		II		02	71.01.30	30 000.00			5 000.00			5 000.00	0.00	25 000.00		
		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00							0.00			
		II		02	71.01.30	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				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	61.10	6 188.90	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	61.10	6 188.90	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	61.10	6 188.90	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	61.10	6 188.90	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			
Cc002	Documentatii tehnico-economice, studii, avize si acorduri pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor	II		02	71.01.30	250.00	0.00		250.00			250.00	0.00			
		I		02	71.01.30	5 034.70	0.00	38.70	4 996.00	4 996.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 034.70	0.00	38.70	4 996.00	0.00	0.00	4 996.00	0.00	0.00	0.00	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	7.10	92.90	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			
Cc004	Modernizare Strand Giulesti - studii tehnice, elaborare documentatii tehnico-economice, avize, acorduri	II		02	71.01.30	3 251.44	1 712.60	1 438.84	100.00		7.10	92.90	0.00			
		I				178.41	0.00	124.41	54.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				178.41	0.00	124.41	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
Cc005	Consolidare, extindere si modernizare cinematograful Favorit - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I		02	71.01.30	178.41		124.41	54.00	54.00			0.00			
		II		02	71.01.30	178.41		124.41	54.00		54.00		0.00			
		I				176.35	0.00	26.35	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc006	Construire sala de sport polivalenta - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	II				176.35	0.00	26.35	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		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			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	1 000.00			1 000.00			500.00	500.00			
Cc007	Studii DNSH, studii de mediu, ACB, etc pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor - Studii necesare obținerii unor finanțări nerambursabile	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00	100.00			0.00			
		II		02	71.01.30	100.00			100.00			100.00	0.00			
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	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00	100.00			0.00			
		II		02	71.01.30	100.00			100.00			100.00	0.00			
Cd	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	2 444.00	62.00	1 056.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		8 299.87	42.00	4 695.87	3 562.00	3 562.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		8 299.87	42.00	4 695.87	3 562.00	2 444.00	62.00	1 056.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	8 299.87	42.00	4 695.87	3 562.00	3 562.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	8 299.87	42.00	4 695.87	3 562.00	2 444.00	62.00	1 056.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	8 195.87	0.00	4 695.87	3 500.00	2 444.00	0.00	1 056.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	104.00	42.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	104.00	42.00	0.00	62.00	0.00	62.00	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	0.00	62.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	104.00	42.00	0.00	62.00	62.00			0.00			
		II		02	71.01.30	104.00	42.00	0.00	62.00		62.00		0.00			
Ce002	Lucrari de amenajare peisagistica	I				8 195.87	0.00	4 695.87	3 500.00	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8 195.87	0.00	4 695.87	3 500.00	2 444.00	0.00	1 056.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	8 195.87		4 695.87	3 500.00	3 500.00			0.00			
		II		02	71.01.02	8 195.87		4 695.87	3 500.00	2 444.00		1 056.00	0.00			

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

70--03.01 LocuințeNoi_PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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/ 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 BUGETAR 70--03.01 Dezvoltarea sistemului de locuințe																
TOTAL INVESTITII		I				73 598.65	57 759.00	620.61	15 219.04	13 019.04	0.00	200.00	2 000.00	0.00	0.00	0.00
		II				73 598.65	57 759.00	620.61	10 409.04	2.00	4.00	9 953.04	450.00	4 810.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		73 598.65	57 759.00	620.61	15 219.04	13 019.04	0.00	200.00	2 000.00	0.00	0.00	0.00
		II		02		73 598.65	57 759.00	620.61	10 409.04	2.00	4.00	9 953.04	450.00	4 810.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	64 099.61	57 759.00	620.61	5 720.00	3 520.00	0.00	200.00	2 000.00	0.00	0.00	0.00
		II		02	71	64 099.61	57 759.00	620.61	910.00	2.00	4.00	604.00	300.00	4 810.00	0.00	0.00
		I		02	71.01.01	58 585.61	57 759.00	620.61	206.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 585.61	57 759.00	620.61	100.00	2.00	1.00	97.00	0.00	106.00	0.00	0.00
		I		02	71.01.30	5 514.00	0.00	0.00	5 514.00	3 314.00	0.00	200.00	2 000.00	0.00	0.00	0.00
		II		02	71.01.30	5 514.00	0.00	0.00	810.00	0.00	3.00	507.00	300.00	4 704.00	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
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61.01	7 856.33	0.00	0.00	7 856.33	7 856.33	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	7 856.33	0.00	0.00	7 856.33	0.00	0.00	7 856.33	0.00	0.00	0.00	0.00
		I		02	61.02	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		02	61.03	1 492.71	0.00	0.00	1 492.71	1 492.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	1 492.71	0.00	0.00	1 492.71	0.00	0.00	1 492.71	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				58 585.61	57 759.00	620.61	206.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				58 585.61	57 759.00	620.61	100.00	2.00	1.00	97.00	0.00	106.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		58 585.61	57 759.00	620.61	206.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		58 585.61	57 759.00	620.61	100.00	2.00	1.00	97.00	0.00	106.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	58 585.61	57 759.00	620.61	206.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	58 585.61	57 759.00	620.61	100.00	2.00	1.00	97.00	0.00	106.00	0.00	0.00
		I		02	71.01.01	58 585.61	57 759.00	620.61	206.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 585.61	57 759.00	620.61	100.00	2.00	1.00	97.00	0.00	106.00	0.00	0.00
Detaliere grupa A:																
A001	PT+Executie Blocuri de locuinte sociale teren str. Alexandru Ivasiuc, inclusiv consultanta	I				58 585.61	57 759.00	620.61	206.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				58 585.61	57 759.00	620.61	100.00	2.00	1.00	97.00	0.00	106.00	0.00	0.00
		I		02	71.01.01	58 585.61	57 759.00	620.61	206.00	206.00			0.00			
		II		02	71.01.01	58 585.61	57 759.00	620.61	100.00	2.00	1.00	97.00	0.00	106.00		

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			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				9 499.04	0.00	0.00	9 499.04	9 499.04	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 499.04	0.00	0.00	9 499.04	0.00	0.00	9 349.04	150.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		02	61	9 499.04	0.00	0.00	9 499.04	9 499.04	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	9 499.04	0.00	0.00	9 499.04	0.00	0.00	9 349.04	150.00	0.00	0.00	0.00
		I		02	61.01	7 856.33	0.00	0.00	7 856.33	7 856.33	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	7 856.33	0.00	0.00	7 856.33	0.00	0.00	7 856.33	0.00	0.00	0.00	0.00
		I		02	61.02	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		02	61.03	1 492.71	0.00	0.00	1 492.71	1 492.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	1 492.71	0.00	0.00	1 492.71	0.00	0.00	1 492.71	0.00	0.00	0.00	0.00

Detaliere grupa B:

B001	Construirea de 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				5 514.00	0.00	0.00	5 514.00	3 314.00	0.00	200.00	2 000.00	0.00	0.00	0.00
		II				5 514.00	0.00	0.00	810.00	0.00	3.00	507.00	300.00	4 704.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 514.00	0.00	0.00	5 514.00	3 314.00	0.00	200.00	2 000.00	0.00	0.00	0.00
		II		02		5 514.00	0.00	0.00	810.00	0.00	3.00	507.00	300.00	4 704.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5 514.00	0.00	0.00	5 514.00	3 314.00	0.00	200.00	2 000.00	0.00	0.00	0.00
		II		02	71	5 514.00	0.00	0.00	810.00	0.00	3.00	507.00	300.00	4 704.00	0.00	0.00
		I		02	71.01.30	5 514.00	0.00	0.00	5 514.00	3 314.00	0.00	200.00	2 000.00	0.00	0.00	0.00
		II		02	71.01.30	5 514.00	0.00	0.00	810.00	0.00	3.00	507.00	300.00	4 704.00	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				5 354.00	0.00	0.00	5 354.00	3 154.00	0.00	200.00	2 000.00	0.00	0.00	0.00
		II				5 354.00	0.00	0.00	650.00	0.00	3.00	347.00	300.00	4 704.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 354.00	0.00	0.00	5 354.00	3 154.00	0.00	200.00	2 000.00	0.00	0.00	0.00
		II		02		5 354.00	0.00	0.00	650.00	0.00	3.00	347.00	300.00	4 704.00	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	5 354.00	0.00	0.00	5 354.00	3 154.00	0.00	200.00	2 000.00	0.00	0.00	0.00
		II		02	71	5 354.00	0.00	0.00	650.00	0.00	3.00	347.00	300.00	4 704.00	0.00	0.00
		I		02	71.01.30	5 354.00	0.00	0.00	5 354.00	3 154.00	0.00	200.00	2 000.00	0.00	0.00	0.00
		II		02	71.01.30	5 354.00	0.00	0.00	650.00	0.00	3.00	347.00	300.00	4 704.00	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				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	150.00	0.00	3.00	147.00	0.00	4.00	0.00	0.00
		I		02	71.01.30	154.00			154.00	154.00			0.00			
		II		02	71.01.30	154.00			150.00		3.00	147.00	0.00	4.00		
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	3 000.00	0.00	0.00	2 000.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	4 700.00	0.00	0.00
		I		02	71.01.30	5 000.00			5 000.00	3 000.00			2 000.00			
		II		02	71.01.30	5 000.00			300.00				300.00	4 700.00		
Cc003	Studiu geotehnic, expertiza pentru ansamblu de locuinte sociale str. Alexandru Ivasiuc	I				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00			200.00			200.00	0.00			
		II		02	71.01.30	200.00			200.00			200.00	0.00			
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	0.00	160.00	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	0.00	160.00	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	0.00	160.00	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	0.00	160.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice - pentru licitatiile pentru acordurile cadru de reabilitare blocuri si constructii civile	I				160.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				160.00	0.00	0.00	160.00	0.00	0.00	160.00	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		0.00	160.00	0.00			

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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	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70--03.30															
ALTE CHELTUIELI ÎN DOMENIUL LOCUINȚELOR															
TOTAL INVESTITII	I				1 227 854.62	144 519.94	406 939.00	851 282.15	703 462.93	3 375.00	139 443.82	5 000.40	0.00	0.00	0.00
	II				1 227 854.62	144 519.94	206 161.77	694 352.86	27 629.32	492 538.99	132 571.25	41 613.30	360 662.40	0.00	0.00
TOTAL BUGET LOCAL (02)	I	02			868 195.99	69 762.78	304 962.67	523 912.62	520 537.62	3 375.00	0.00	0.00	0.00	0.00	0.00
	II	02			868 195.99	69 762.78	104 185.44	491 401.65	0.00	337 415.10	112 373.25	41 613.30	236 244.08	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71		752 508.97	58 989.00	276 880.15	447 081.90	443 706.90	3 375.00	0.00	0.00	0.00	0.00	0.00
	II	02	71		752 508.97	58 989.00	76 102.92	414 607.93	0.00	274 138.47	101 254.85	39 214.61	236 207.08	0.00	0.00
	I	02	71.01.01		728 389.40	40 309.00	276 070.58	442 451.90	442 451.90	0.00	0.00	0.00	0.00	0.00	0.00
	II	02	71.01.01		728 389.40	40 309.00	75 293.35	409 977.93	0.00	269 508.47	101 254.85	39 214.61	236 207.08	0.00	0.00
	I	02	71.01.30		24 119.57	18 680.00	809.57	4 630.00	1 255.00	3 375.00	0.00	0.00	0.00	0.00	0.00
	II	02	71.01.30		24 119.57	18 680.00	809.57	4 630.00	0.00	4 630.00	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		115 687.02	10 773.78	28 082.52	76 830.72	76 830.72	0.00	0.00	0.00	0.00	0.00	0.00
	II	02	61		115 687.02	10 773.78	28 082.52	76 793.72	0.00	63 276.63	11 118.40	2 398.69	37.00	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	0.00	53 047.08	8 893.51	2 398.69	0.00	0.00	0.00
	I	02	61.02		474.48	0.00	207.48	267.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	02	61.02		474.48	0.00	207.48	230.00	0.00	141.50	88.50	0.00	37.00	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	0.00	10 088.05	2 136.39	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	21 302.32	37 572.77	172.10	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	21 302.32	37 572.77	172.10	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	21 302.32	37 572.77	172.10	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)	I	07			270 842.61	62 034.46	84 930.18	268 322.34	123 878.12	0.00	139 443.82	5 000.40	0.00	0.00	0.00
	II	07			270 842.61	62 034.46	84 930.18	143 904.02	6 327.00	117 551.12	20 025.90	0.00	124 418.32	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	07	71		270 842.61	62 034.46	84 930.18	268 322.34	123 878.12	0.00	139 443.82	5 000.40	0.00	0.00	0.00
	II	07	71		270 842.61	62 034.46	84 930.18	143 904.02	6 327.00	117 551.12	20 025.90	0.00	124 418.32	0.00	0.00
	I	07	71.01.01		270 842.61	62 034.46	84 930.18	268 322.34	123 878.12	0.00	139 443.82	5 000.40	0.00	0.00	0.00
	II	07	71.01.01		270 842.61	62 034.46	84 930.18	143 904.02	6 327.00	117 551.12	20 025.90	0.00	124 418.32	0.00	0.00

Cod 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			1 116 785.90	144 423.94	363 730.27	783 518.16	639 073.94	0.00	139 443.82	5 000.40	0.00	0.00	0.00
		II			1 116 785.90	144 423.94	206 043.77	643 035.87	27 629.32	454 124.00	126 271.25	35 011.30	301 124.67	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		757 127.27	69 666.78	261 753.94	456 148.63	456 148.63	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		757 127.27	69 666.78	104 067.44	440 084.66	0.00	299 000.11	106 073.25	35 011.30	176 706.35	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	641 440.25	58 893.00	233 671.42	379 317.91	379 317.91	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	641 440.25	58 893.00	75 984.92	363 290.94	0.00	235 723.48	94 954.85	32 612.61	176 669.35	0.00	0.00
		I	02	71.01.01	622 164.68	40 309.00	232 979.85	379 317.91	379 317.91	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	363 290.94	0.00	235 723.48	94 954.85	32 612.61	176 669.35	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	115 687.02	10 773.78	28 082.52	76 830.72	76 830.72	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61	115 687.02	10 773.78	28 082.52	76 793.72	0.00	63 276.63	11 118.40	2 398.69	37.00	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	0.00	53 047.08	8 893.51	2 398.69	0.00	0.00	0.00
		I	02	61.02	474.48	0.00	207.48	267.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.02	474.48	0.00	207.48	230.00	0.00	141.50	88.50	0.00	37.00	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	0.00	10 088.05	2 136.39	0.00	0.00	0.00	0.00
		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	21 302.32	37 572.77	172.10	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	21 302.32	37 572.77	172.10	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	21 302.32	37 572.77	172.10	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	I	07		270 842.61	62 034.46	84 930.18	268 322.34	123 878.12	0.00	139 443.82	5 000.40	0.00	0.00	0.00
		II	07		270 842.61	62 034.46	84 930.18	143 904.02	6 327.00	117 551.12	20 025.90	0.00	124 418.32	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	07	71	270 842.61	62 034.46	84 930.18	268 322.34	123 878.12	0.00	139 443.82	5 000.40	0.00	0.00	0.00
		II	07	71	270 842.61	62 034.46	84 930.18	143 904.02	6 327.00	117 551.12	20 025.90	0.00	124 418.32	0.00	0.00
		I	07	71.01.01	270 842.61	62 034.46	84 930.18	268 322.34	123 878.12	0.00	139 443.82	5 000.40	0.00	0.00	0.00
		II	07	71.01.01	270 842.61	62 034.46	84 930.18	143 904.02	6 327.00	117 551.12	20 025.90	0.00	124 418.32	0.00	0.00

Detaliere grupa A:

A001	Reabilitare termica imobil - Aleea Baiut nr 2, bloc A19	I			5 370.65	5 014.98	344.67	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 370.65	4 688.40	671.25	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	384.56	347.14	26.42	11.00	11.00			0.00			
		II	02	71.01.01	384.56	20.56	353.00	11.00		11.00		0.00			
		I	02	71.01.30	64.00	64.00						0.00			
		II	02	71.01.30	64.00	64.00						0.00			
		I	07	71.01.01	4 922.09	4 603.84	318.25					0.00			
		II	07	71.01.01	4 922.09	4 603.84	318.25					0.00			
A002	Reabilitare termica imobil - Aleea Valea Prahovei nr 2, bloc 7S14	I			4 050.35	3 865.35	0.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 050.35	2 591.35	668.00	700.00	0.00	700.00	0.00	0.00	91.00	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	700.00		700.00		0.00	91.00		

Cod 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			
		I	02	71.01.30	50.00	50.00						0.00			
		II	02	71.01.30	50.00	50.00						0.00			
		I	07	71.01.01	2 518.92	2 518.92						0.00			
		II	07	71.01.01	2 518.92	2 518.92						0.00			
A003	Reabilitare termica imobil - Bd 1 Mai nr 24, bloc 5S14	I			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	4.05	717.95	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		4.05	717.95	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			
		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	0.00	5.50	124.50	0.00	0.00	0.00	0.00
A004	Reabilitare termica imobil - str Valea Calugareasca nr 5-7, bloc A6	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		5.50	124.50	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			
		I			8 261.31	2 747.41	1 485.81	4 028.09	4 028.09	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 261.31	2 747.41	1 485.81	4 028.09	0.00	4 018.09	10.00	0.00	0.00	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			
A005	Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	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	21.01		10.01	11.00	11.00			0.00			
		II	02	61.02	21.01		10.01	11.00		1.00	10.00	0.00	0.00		
		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			
		I			31 821.69	13 432.60	963.95	17 425.14	17 425.14	0.00	0.00	0.00	0.00	0.00	0.00
		II			31 821.69	13 432.60	963.95	17 425.14	0.00	17 411.14	14.00	0.00	0.00	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			
A006	Reabilitare termica imobil - Bd Iuliu Maniu nr 17, bloc P21 sc 1-5 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I	02	61.02	24.75		9.75	15.00	15.00			0.00			
		II	02	61.02	24.75		9.75	15.00		1.00	14.00	0.00	0.00		
		I	02	71.01.01	4 127.45	4 122.45	5.00					0.00			
		II	02	71.01.01	4 127.45	4 122.45	5.00					0.00			
		I	07	71.01.01	4 516.48	4 516.48						0.00			
		II	07	71.01.01	4 516.48	4 516.48						0.00			
		I			6 389.42	3 038.27	17.02	3 334.13	3 334.13	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 389.42	3 038.27	17.02	3 330.13	0.00	3 325.13	5.00	0.00	4.00	0.00	0.00
		I			6 389.42	3 038.27	17.02	3 334.13	3 334.13	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 389.42	3 038.27	17.02	3 330.13	0.00	3 325.13	5.00	0.00	4.00	0.00	0.00
A007	Reabilitare termica imobil - str Preciziei nr 16, bloc F3 Program Renovare energetică moderată sau aprofundată a	I			6 389.42	3 038.27	17.02	3 334.13	3 334.13	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 389.42	3 038.27	17.02	3 330.13	0.00	3 325.13	5.00	0.00	4.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ 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			
	blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	I	02	61.01	3 352.66	556.52	1.91	2 794.23	2 794.23			0.00			
		II	02	61.01	3 352.66	556.52	1.91	2 794.23		2 794.23		0.00			
		I	02	61.03	637.00	105.74	0.36	530.90	530.90			0.00			
		II	02	61.03	637.00	105.74	0.36	530.90		530.90		0.00			
		I	02	61.02	18.75		9.75	9.00	9.00			0.00			
		II	02	61.02	18.75		9.75	5.00		0.00	5.00	0.00	4.00		
		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 Ialomitei nr 5, bloc D21 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			7 891.36	2 078.54	339.34	5 473.48	5 473.48	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 891.36	2 078.54	339.34	5 473.48	0.00	9.00	5 464.48	0.00	0.00	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		4.50	4 582.46	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		1.00	870.52	0.00			
		I	02	61.02	24.75		9.75	15.00	15.00			0.00			
		II	02	61.02	24.75		9.75	15.00		3.50	11.50	0.00	0.00		
		I	02	71.01.01	5.00		5.00					0.00			
		II	02	71.01.01	5.00		5.00					0.00			
		I	07	71.01.01	1 272.74	1 272.74						0.00			
		II	07	71.01.01	1 272.74	1 272.74						0.00			
		I			8 215.54	3 053.77	721.82	4 439.95	4 439.95	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 215.54	3 053.77	721.82	4 439.95	0.00	4 439.95	0.00	0.00	0.00	0.00	0.00
A009	Reabilitare termica imobil - str Valea Ialomitei nr 3, bloc D22 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	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	24.75		9.75	15.00	15.00			0.00			
		II	02	61.02	24.75		9.75	15.00		15.00		0.00	0.00		
		I	02	71.01.01	5.00		5.00					0.00			
		II	02	71.01.01	5.00		5.00					0.00			
		I	07	71.01.01	1 596.92	1 596.92						0.00			
		II	07	71.01.01	1 596.92	1 596.92						0.00			
		I			7 899.65	2 418.62	304.42	5 176.61	5 176.61	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 899.65	2 418.62	304.42	5 176.61	0.00	5 176.61	0.00	0.00	0.00	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			
A010	Reabilitare termica imobil - str Topolovat nr 12, bloc TD22 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.1/2	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	24.75		9.75	15.00	15.00			0.00			
		II	02	61.02	24.75		9.75	15.00		15.00		0.00	0.00		
		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			
		I			5 278.92	1 286.27	1 269.15	2 723.50	2 723.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 278.92	1 286.27	1 269.15	2 723.50	0.00	2 723.50	0.00	0.00	0.00	0.00	0.00
A011	Reabilitare termica imobil - str Valea Oltului nr 26, bloc D32 Program Renovare energetică moderată sau aprofundată a blocurilor de locuinte din Sectorul 6 al Municipiului București	I			5 278.92	1 286.27	1 269.15	2 723.50	2 723.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 278.92	1 286.27	1 269.15	2 723.50	0.00	2 723.50	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/ preliminare/ 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			
	(Runda I) - PNRR/2022/C5/1/A.3.1/2	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	25.01		10.01	15.00	15.00			0.00			
		II	02	61.02	25.01		10.01	15.00		15.00		0.00	0.00		
		I	02	71.01.01	825.55	820.55	5.00					0.00			
		II	02	71.01.01	825.55	820.55	5.00					0.00			
A012	Reabilitare termica imobil - Bd Iuliu Maniu nr 188, bloc C	I			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	0.00	1 083.00	2 172.10	633.00	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		22.00	2 000.00	633.00	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		1 061.00	172.10	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 aprofundată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda I) - PNRR/2022/C5/1/A.3.2/2	I			8 626.69	3 392.67	625.29	4 608.73	4 608.73	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 626.69	3 392.67	625.29	4 608.73	0.00	4 608.73	0.00	0.00	0.00	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	41.30		16.30	25.00	25.00			0.00			
		II	02	61.02	41.30		16.30	25.00		25.00		0.00	0.00		
		I	02	71.01.01	2 031.88	2 031.88						0.00			
		II	02	71.01.01	2 031.88	2 031.88						0.00			
A014	Reabilitare termica imobil - Str Valea Cascadelor nr 19, bloc H3	I			3 134.96	1 170.23	934.56	1 030.17	1 030.17	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 134.96	1 170.23	934.56	470.17	21.00	5.17	444.00	0.00	560.00	0.00	0.00
		I	02	71.01.01	3 079.23	1 170.23	903.00	1 006.00	1 006.00			0.00			
		II	02	71.01.01	3 079.23	1 170.23	903.00	446.00		2.00	444.00	0.00	560.00		
		I	06	71.01.01	24.17			24.17	24.17			0.00			
		II	06	71.01.01	24.17			24.17	21.00	3.17		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 locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			6 968.18	1 690.47	2 219.81	3 057.90	3 057.90	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 968.18	1 690.47	2 219.81	3 053.90	0.00	22.00	633.21	2 398.69	4.00	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		0.00	155.00	2 398.69			
		I	02	61.03	837.09		351.88	485.21	485.21			0.00			
		II	02	61.03	837.09		351.88	485.21		18.00	467.21	0.00			
		I	02	61.02	29.90		10.90	19.00	19.00			0.00			
		II	02	61.02	29.90		10.90	15.00		4.00	11.00	0.00	4.00		
		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 locuințe	I			5 629.26	16.38	3 524.31	2 088.57	2 088.57	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 629.26	16.38	3 524.31	2 088.57	0.00	519.00	1 569.57	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/ preliminare/ 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			
	din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	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		425.00	1 317.50	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		90.00	241.07	0.00			
		I	02	61.02	25.86		10.86	15.00	15.00			0.00			
		II	02	61.02	25.86		10.86	15.00		4.00	11.00	0.00	0.00		
		I	02	71.01.01	21.38	16.38	5.00					0.00			
		II	02	71.01.01	21.38	16.38	5.00					0.00			
A017	Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului București (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	0.00	11 504.24	26.00	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		4.00	26.00	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			
		I			9 613.56	1 715.51	4 224.91	3 673.14	3 673.14	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 613.56	1 715.51	4 224.91	3 670.14	0.00	274.00	3 396.14	0.00	3.00	0.00	0.00
A018	Reabilitare termica imobil - Aleea Crăiești nr 2, bloc A47 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	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		233.00	2 838.55	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		26.00	557.59	0.00			
		I	02	61.02	28.86		10.86	18.00	18.00			0.00			
		II	02	61.02	28.86		10.86	15.00		15.00		0.00	3.00		
		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			
		I			10 351.47	2 395.72	3 328.05	4 627.70	4 627.70	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 351.47	2 395.72	3 328.05	4 627.70	0.00	4 627.70	0.00	0.00	0.00	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			
A019	Reabilitare termica imobil - Aleea Zvoristea nr 3, bloc A42 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	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	83.73		63.73	20.00	20.00			0.00			
		II	02	61.02	83.73		63.73	20.00		20.00		0.00	0.00		
		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			
		I			7 302.64	2 124.00	1 644.58	3 534.06	3 534.06	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 302.64	2 124.00	1 644.58	3 428.06	343.00	62.06	2 000.00	1 023.00	106.00	0.00	0.00
		I	02	71.01.01	6 241.89	2 124.00	980.89	3 137.00	3 137.00			0.00			
		II	02	71.01.01	6 241.89	2 124.00	980.89	3 031.00		8.00	2 000.00	1 023.00	106.00		
		I	06	71.01.01	397.06			397.06	397.06			0.00			
		II	06	71.01.01	397.06			397.06	343.00	54.06		0.00			
A020	Reabilitare termica imobil - Bd Iuliu Maniu nr 97, bloc A	I	07	71.01.01	663.69		663.69					0.00			
		II	07	71.01.01	663.69		663.69					0.00			
		I			7 302.64	2 124.00	1 644.58	3 534.06	3 534.06	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 302.64	2 124.00	1 644.58	3 428.06	343.00	62.06	2 000.00	1 023.00	106.00	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/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A021	Reabilitare termica imobil - str Cetatea de Baltă nr 26 sc 1-6, bloc P10	I			8 315.82	7 968.21	12.56	335.05	335.05	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 315.82	7 968.21	12.56	314.05	0.00	306.05	8.00	0.00	21.00	0.00	0.00
		I	02	71.01.01	6 697.48	6 653.92	12.56	31.00	31.00			0.00			
		II	02	71.01.01	6 697.48	6 653.92	12.56	10.00		2.00	8.00	0.00	21.00		
		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			5 500.77	4 701.77	11.19	787.81	787.81	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 500.77	4 701.77	11.19	734.81	0.00	725.81	9.00	0.00	53.00	0.00	0.00
		I	02	71.01.01	4 053.28	3 975.09	11.19	67.00	67.00			0.00			
		II	02	71.01.01	4 053.28	3 975.09	11.19	14.00		5.00	9.00	0.00	53.00		
		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			10 137.71	8 986.00	4.52	1 147.19	1 147.19	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 137.71	8 986.00	4.52	1 132.19	0.00	1 127.19	5.00	0.00	15.00	0.00	0.00
		I	02	71.01.01	8 936.52	8 906.00	4.52	26.00	26.00			0.00			
		II	02	71.01.01	8 936.52	8 906.00	4.52	11.00		6.00	5.00	0.00	15.00		
		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			4 206.68	2 800.32	409.91	996.45	996.45	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 206.68	2 800.32	409.91	993.45	0.00	628.73	364.72	0.00	3.00	0.00	0.00
		I	02	71.01.01	3 547.95	2 765.32	409.91	372.72	372.72			0.00			
		II	02	71.01.01	3 547.95	2 765.32	409.91	369.72		5.00	364.72	0.00	3.00		
		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			3 562.14	2 513.98	338.16	710.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 562.14	2 513.98	338.16	693.00	0.00	618.00	75.00	0.00	17.00	0.00	0.00
		I	02	71.01.01	3 527.14	2 478.98	338.16	710.00	710.00			0.00			
		II	02	71.01.01	3 527.14	2 478.98	338.16	693.00		618.00	75.00	0.00	17.00		
		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			3 356.43	2 510.86	122.72	722.85	722.85	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 356.43	2 510.86	122.72	692.85	0.00	621.85	71.00	0.00	30.00	0.00	0.00
		I	02	71.01.01	2 704.58	2 475.86	122.72	106.00	106.00			0.00			
		II	02	71.01.01	2 704.58	2 475.86	122.72	76.00		5.00	71.00	0.00	30.00		
		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			

Cod 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/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
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			14 494.73	9 971.95	1 981.05	2 541.73	2 541.73	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 494.73	9 971.95	1 981.05	2 534.75	2 293.00	24.75	217.00	0.00	6.98	0.00	0.00
		I	02	71.01.01	1 163.50	19.51	914.01	229.98	229.98			0.00			
		II	02	71.01.01	1 163.50	19.51	914.01	223.00		6.00	217.00	0.00	6.98		
		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	2 293.00	18.75		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			3 765.12	571.85	1 301.25	1 892.02	1 892.02	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 765.12	571.85	1 301.25	1 892.02	342.00	630.02	920.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 519.60	571.85	1 025.75	922.00	922.00			0.00			
		II	02	71.01.01	2 519.60	571.85	1 025.75	922.00		2.00	920.00	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	342.00	628.02		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			12 766.32	7 867.20	2 324.68	2 574.44	2 574.44	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 766.32	7 867.20	2 324.68	2 279.44	1 696.00	583.44	0.00	0.00	295.00	0.00	0.00
		I	02	71.01.01	901.77	17.84	20.93	863.00	863.00			0.00			
		II	02	71.01.01	901.77	17.84	20.93	568.00		568.00		0.00	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	1 696.00	15.44		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			7 504.28	57.00	5 036.06	2 411.22	2 411.22	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 504.28	57.00	5 036.06	2 186.22	0.00	2 186.22	0.00	0.00	225.00	0.00	0.00
		I	02	71.01.01	1 321.12	2.00	24.12	1 295.00	1 295.00			0.00			
		II	02	71.01.01	1 321.12	2.00	24.12	1 070.00		1 070.00		0.00	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	0.00	3 062.59	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 Oitului nr 28, bloc M41	I			8 478.03	2 551.05	4 150.45	1 776.53	1 776.53	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 478.03	2 551.05	4 150.45	1 776.53	0.00	1 776.53	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	270.65	10.24	10.41	250.00	250.00			0.00			
		II	02	71.01.01	270.65	10.24	10.41	250.00		250.00		0.00	0.00		
		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			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	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			5 388.01	1 769.33	1 521.68	2 097.00	2 097.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 388.01	1 769.33	1 521.68	1 275.00	0.00	1 275.00	0.00	0.00	822.00	0.00	0.00
		I	02	71.01.01	1 183.19	7.78	7.86	1 167.55	1 167.55			0.00			
		II	02	71.01.01	1 183.19	7.78	7.86	345.55		345.55		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 Stavrinis nr 28 – bloc 153, bloc 153A/ Str Vistiernicul Stavrinis 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	0.00	2 028.68	800.00	3 272.00	3 417.00	0.00	0.00
		I	02	71.01.01	12 484.15	29.61	4 165.54	8 289.00	8 289.00			0.00			
		II	02	71.01.01	12 484.15	29.61	4 165.54	4 872.00		800.00	800.00	3 272.00	3 417.00		
		I	07	71.01.01	10 856.54	7 542.87	2 084.99	1 228.68	1 228.68			0.00			
		II	07	71.01.01	10 856.54	7 542.87	2 084.99	1 228.68		1 228.68		0.00			
		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 Cetatua nr 10, bloc 25-1	I			11 713.86	5 261.60	1 285.83	5 166.43	5 166.43	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 713.86	5 261.60	1 285.83	4 854.43	2 338.00	2 516.43	0.00	0.00	312.00	0.00	0.00
		I	02	71.01.01	1 546.80	5.52	135.30	1 405.98	1 405.98			0.00			
		II	02	71.01.01	1 546.80	5.52	135.30	1 093.98		1 093.98		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	2 338.00	1 422.45		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			6 634.97	1 140.00	2 819.10	2 675.87	2 675.87	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 634.97	1 140.00	2 819.10	2 175.87	732.00	388.50	1 000.00	55.37	500.00	0.00	0.00
		I	02	71.01.01	4 590.48	1 095.00	1 938.11	1 557.37	1 557.37			0.00			
		II	02	71.01.01	4 590.48	1 095.00	1 938.11	1 057.37		2.00	1 000.00	55.37	500.00		
		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	732.00	386.50		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			5 336.49	45.00	2 510.11	2 781.38	2 781.38	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 336.49	45.00	2 510.11	2 762.38	0.00	2 762.38	0.00	0.00	19.00	0.00	0.00
		I	02	71.01.01	3 745.94	10.00	2 510.11	1 225.83	1 225.83			0.00			
		II	02	71.01.01	3 745.94	10.00	2 510.11	1 206.83		1 206.83		0.00	19.00		
		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	4 524.02	777.00	1 024.02	900.00	1 823.00	2 526.00	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/ preliminate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	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	3 623.00		900.00	900.00	1 823.00	2 526.00		
		I	06	71.01.01	901.02			901.02	901.02			0.00			
		II	06	71.01.01	901.02			901.02	777.00	124.02		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			5 419.78	365.20	1 539.69	3 514.89	3 514.89	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 419.78	365.20	1 539.69	2 514.89	0.00	1 875.89	600.00	39.00	1 000.00	0.00	0.00
		I	02	71.01.01	2 153.44	3.00	11.44	2 139.00	2 139.00			0.00			
		II	02	71.01.01	2 153.44	3.00	11.44	1 139.00		500.00	600.00	39.00	1 000.00		
		I	06	71.01.01	3 230.34	326.20	1 528.25	1 375.89	1 375.89			0.00			
		II	06	71.01.01	3 230.34	326.20	1 528.25	1 375.89		1 375.89		0.00			
		I	02	71.01.30	36.00	36.00						0.00			
		II	02	71.01.30	36.00	36.00						0.00			
A040	Reabilitare termica imobil - Aleea Valea Salciei nr 2, bloc M8	I			8 665.21	2 314.53	2 139.61	4 211.07	4 211.07	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 665.21	2 314.53	2 139.61	3 211.07	0.00	3 211.07	0.00	0.00	1 000.00	0.00	0.00
		I	02	71.01.01	1 885.02	13.00	14.17	1 857.85	1 857.85			0.00			
		II	02	71.01.01	1 885.02	13.00	14.17	857.85		857.85	0.00	0.00	1 000.00		
		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 Viadeasa 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	0.00	5 964.45	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		238.00		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			
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	216.00	788.86	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	216.00	36.43		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			
A043	Reabilitare termica imobil - Str Moinesti nr 18/Str Mohorului nr 8, bloc 14	I			8 244.06	2 747.14	2 614.23	2 882.69	2 882.69	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 244.06	2 747.14	2 614.23	2 331.69	656.00	604.69	500.00	571.00	551.00	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/ preliminate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	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	656.00	104.69		0.00			
		I	07	71.01.01	2 474.43	2 210.84	263.59					0.00			
		II	07	71.01.01	2 474.43	2 210.84	263.59					0.00			
		I	02	71.01.30	57.00	57.00						0.00			
		II	02	71.01.30	57.00	57.00						0.00			
A044	Reabilitare termica imobil - Aleea Campul cu Flori nr 14, bloc A50	I			5 038.49	3 151.42	631.75	1 255.32	1 255.32	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 038.49	3 151.42	631.75	755.32	0.00	755.32	0.00	0.00	500.00	0.00	0.00
		I	02	71.01.01	794.00	19.00	5.00	770.00	770.00			0.00			
		II	02	71.01.01	794.00	19.00	5.00	270.00		270.00		0.00	500.00		
		I	06	71.01.01	3 887.49	3 070.42	626.75	190.32	190.32			0.00			
		II	06	71.01.01	3 887.49	3 070.42	626.75	190.32		190.32		0.00			
		I	07	71.01.01	295.00			295.00	295.00			0.00			
		II	07	71.01.01	295.00			295.00		295.00		0.00			
		I	02	71.01.30	62.00	62.00						0.00			
		II	02	71.01.30	62.00	62.00						0.00			
A045	Reabilitare termica imobil - Bd Iuliu Maniu nr 184, bloc G	I			9 695.48	3 151.00	2 544.50	3 999.98	3 999.98	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 695.48	3 151.00	2 544.50	3 625.98	1 091.00	674.98	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	1 091.00	174.98		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			13 663.53	2 507.31	4 005.22	7 151.00	7 151.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			13 663.53	2 507.31	4 005.22	5 184.00	0.00	500.00	4 100.00	584.00	1 967.00	0.00	0.00
		I	02	71.01.01	11 175.22	19.00	4 005.22	7 151.00	7 151.00			0.00			
		II	02	71.01.01	11 175.22	19.00	4 005.22	5 184.00		500.00	4 100.00	584.00	1 967.00		
		I	07	71.01.01	2 404.31	2 404.31						0.00			
		II	07	71.01.01	2 404.31	2 404.31						0.00			
		I	02	71.01.30	84.00	84.00						0.00			
		II	02	71.01.30	84.00	84.00						0.00			
A047	Reabilitare termica imobil - Bd Timisoara nr 41, bloc 35 sc A-B	I			7 861.88	3 238.88	155.00	4 468.00	4 468.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 861.88	3 238.88	155.00	3 351.00	0.00	500.00	2 000.00	851.00	1 117.00	0.00	0.00
		I	02	71.01.01	4 648.00	25.00	155.00	4 468.00	4 468.00			0.00			
		II	02	71.01.01	4 648.00	25.00	155.00	3 351.00		500.00	2 000.00	851.00	1 117.00		
		I	07	71.01.01	3 159.88	3 159.88						0.00			
		II	07	71.01.01	3 159.88	3 159.88						0.00			
		I	02	71.01.30	54.00	54.00						0.00			
		II	02	71.01.30	54.00	54.00						0.00			
A048	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 13, bloc C70	I			10 377.73	2 944.19	2 116.54	5 317.00	5 317.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 377.73	2 944.19	2 116.54	2 891.00	0.00	1 000.00	1 891.00	0.00	2 426.00	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/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	5 357.63	24.00	16.63	5 317.00	5 317.00			0.00	2 426.00		
		II	02	71.01.01	5 357.63	24.00	16.63	2 891.00		1 000.00	1 891.00	0.00			
		I	06	71.01.01	4 952.10	2 852.19	2 099.91					0.00			
		II	06	71.01.01	4 952.10	2 852.19	2 099.91					0.00			
		I	02	71.01.30	68.00	68.00						0.00			
		II	02	71.01.30	68.00	68.00						0.00			
A049	Reabilitare termica imobil - Bd Iuliu Maniu nr 105, bloc C	I			10 982.93	1 662.00	2 989.59	6 331.34	6 331.34	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 982.93	1 662.00	2 989.59	5 551.34	1 477.00	1 979.34	2 050.00	45.00	780.00	0.00	0.00
		I	02	71.01.01	7 061.63	1 590.00	1 587.95	3 883.68	3 883.68			0.00	780.00		
		II	02	71.01.01	7 061.63	1 590.00	1 587.95	3 103.68		1 008.68	2 050.00	45.00			
		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	1 477.00	970.66		0.00			
		I	07	71.01.01	1 401.64		1 401.64					0.00			
		II	07	71.01.01	1 401.64		1 401.64					0.00			
		I	02	71.01.30	72.00	72.00						0.00			
		II	02	71.01.30	72.00	72.00						0.00			
		I			14 037.16	811.32	3 322.69	9 903.15	9 903.15	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 037.16	811.32	3 322.69	5 450.15	0.00	4 139.43	1 310.72	0.00	4 453.00	0.00	0.00
A050	Reabilitare termica imobil - Bd Iuliu Maniu nr 107, bloc D	I	02	71.01.01	8 982.03	759.32	2 006.99	6 215.72	6 215.72			0.00	4 453.00		
		II	02	71.01.01	8 982.03	759.32	2 006.99	1 762.72		452.00	1 310.72	0.00			
		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			
		I			13 753.96	2 114.80	4 400.21	7 238.95	7 238.95	0.00	0.00	0.00	0.00	0.00	0.00
		II			13 753.96	2 114.80	4 400.21	4 034.95	850.00	152.95	3 000.00	32.00	3 204.00	0.00	0.00
		I	02	71.01.01	10 509.11	2 039.80	2 218.31	6 251.00	6 251.00			0.00	3 204.00		
		II	02	71.01.01	10 509.11	2 039.80	2 218.31	3 047.00		15.00	3 000.00	32.00			
A051	Reabilitare termica imobil - Bd Iuliu Maniu nr 111, bloc F	I	06	71.01.01	987.95			987.95	987.95			0.00			
		II	06	71.01.01	987.95			987.95	850.00	137.95		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			9 223.98	760.56	2 056.39	6 407.03	6 407.03	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 223.98	760.56	2 056.39	6 376.03	20.00	3 207.28	2 000.00	1 148.75	31.00	0.00	0.00
		I	02	71.01.01	4 765.41	706.56	871.10	3 187.75	3 187.75			0.00	31.00		
		II	02	71.01.01	4 765.41	706.56	871.10	3 156.75		8.00	2 000.00	1 148.75			
		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	20.00	3 199.28		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			
A052	Reabilitare termica imobil - Bd Iuliu Maniu nr 103, bloc B	I			9 223.98	760.56	2 056.39	6 407.03	6 407.03	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 223.98	760.56	2 056.39	6 376.03	20.00	3 207.28	2 000.00	1 148.75	31.00	0.00	0.00
		I	02	71.01.01	4 765.41	706.56	871.10	3 187.75	3 187.75			0.00	31.00		
		II	02	71.01.01	4 765.41	706.56	871.10	3 156.75		8.00	2 000.00	1 148.75			
		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	20.00	3 199.28		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			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ 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			
A053	Reabilitare termica imobil - Str Valea Cascadelor nr 13, bloc 13	I			2 353.07	841.74	814.27	697.06	697.06	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 353.07	841.74	814.27	634.06	107.00	20.06	507.00	0.00	63.00	0.00	0.00
		I	02	71.01.01	2 004.78	841.74	589.04	574.00	574.00			0.00			
		II	02	71.01.01	2 004.78	841.74	589.04	511.00		4.00	507.00	0.00	63.00		
		I	06	71.01.01	123.06			123.06	123.06			0.00			
		II	06	71.01.01	123.06			123.06	107.00	16.06		0.00			
		I	07	71.01.01	225.23		225.23					0.00			
		II	07	71.01.01	225.23		225.23					0.00			
A054	Reabilitare termica imobil - Str Valea Cascadelor nr 11, bloc F1	I			2 746.36	891.22	1 261.09	594.05	594.05	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 746.36	891.22	1 261.09	594.05	13.00	5.05	576.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 610.65	891.22	1 140.43	579.00	579.00			0.00			
		II	02	71.01.01	2 610.65	891.22	1 140.43	579.00		3.00	576.00	0.00	0.00		
		I	06	71.01.01	15.05			15.05	15.05			0.00			
		II	06	71.01.01	15.05			15.05	13.00	2.05		0.00			
		I	07	71.01.01	120.66		120.66					0.00			
		II	07	71.01.01	120.66		120.66					0.00			
A055	Reabilitare termica imobil - Bd Timisoara nr 43 sc 1-4, bloc 34 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			8 895.71	10.32	4 264.85	4 620.54	4 620.54	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 895.71	10.32	4 264.85	4 617.54	0.00	4 617.54	0.00	0.00	3.00	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			
		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	33.79		11.79	22.00	22.00			0.00			
		II	02	61.02	33.79		11.79	19.00		19.00		0.00	3.00		
		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	8 815.00	0.00	4 250.00	4 565.00	0.00	1 568.50	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	8 815.00		4 250.00	4 565.00	0.00	1 568.50		
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	0.00	5 946.34	3 000.00	1 089.00	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		3 007.00	3 000.00	1 089.00	1 171.57		
		I	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	II	07	71.01.01	2 939.34			2 939.34		2 939.34		0.00			
		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	0.00	4 526.81	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			
A059	Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24	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	0.00	4 545.24	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	55.00		38.00		17.00			0.00			
		II	02	71.01.01	55.00		1.00	54.00		54.00		0.00	0.00		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ 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	07	71.01.01	4 491.24			4 491.24	4 491.24			0.00			
		II	07	71.01.01	4 491.24			4 491.24		4 491.24		0.00			
A060	Reabilitare termica imobil - Str Valea Argesului nr 12, bloc M25	I			4 522.63	0.00	38.00	4 484.63	4 484.63	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 522.63	0.00	1.00	4 521.63	0.00	4 521.63	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	55.00		38.00	17.00	17.00			0.00			
		II	02	71.01.01	55.00		1.00	54.00		54.00		0.00	0.00		
		I	07	71.01.01	4 467.63			4 467.63	4 467.63			0.00			
		II	07	71.01.01	4 467.63			4 467.63		4 467.63		0.00			
A061	Reabilitare termica imobil - Str Valea Argesului nr 16, bloc M27	I			4 563.10	0.00	38.00	4 525.10	4 525.10	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 563.10	0.00	1.00	4 062.10	0.00	3 453.10	609.00	0.00	500.00	0.00	0.00
		I	02	71.01.01	1 684.00		38.00	1 646.00	1 646.00			0.00			
		II	02	71.01.01	1 684.00		1.00	1 183.00		574.00	609.00	0.00	500.00		
		I	06	71.01.01	500.00			500.00	500.00			0.00			
		II	06	71.01.01	500.00			500.00		500.00		0.00			
		I	07	71.01.01	2 379.10			2 379.10	2 379.10			0.00			
		II	07	71.01.01	2 379.10			2 379.10		2 379.10		0.00			
A062	Reabilitare termica imobil - Str Tolbei nr 3/Str Sg Maj Cara Anghel nr 13, bloc C50	I			12 179.51	0.00	3 978.00	8 201.51	8 201.51	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 179.51	0.00	1.00	9 232.51	0.00	2 360.51	1 950.00	4 922.00	2 946.00	0.00	0.00
		I	02	71.01.01	10 551.00		3 978.00	6 573.00	6 573.00			0.00			
		II	02	71.01.01	10 551.00		1.00	7 604.00		732.00	1 950.00	4 922.00	2 946.00		
		I	07	71.01.01	1 628.51			1 628.51	1 628.51			0.00			
		II	07	71.01.01	1 628.51			1 628.51		1 628.51		0.00			
A063	Reabilitare termica imobil - Str Srg Gheorghe Latea nr. 2 sc. 2/ Str. Sg Maj Cara Anghel nr. 5 sc. 2, 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	0.00	8 305.54	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	0.00	4 803.56	600.00	60.00	363.00	0.00	0.00
		I	02	71.01.01	4 424.00		1 992.00	2 432.00	2 432.00			0.00			
		II	02	71.01.01	4 424.00		1.00	4 060.00		3 400.00	600.00	60.00	363.00		
		I	07	71.01.01	1 403.56			1 403.56	1 403.56			0.00			
		II	07	71.01.01	1 403.56			1 403.56		1 403.56		0.00			
A065	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 12, bloc C47 sc A-C	I			15 740.24	0.00	3 201.00	12 539.24	12 539.24	0.00	0.00	0.00	0.00	0.00	0.00
		II			15 740.24	0.00	1.00	15 426.24	0.00	14 322.24	1 050.00	54.00	313.00	0.00	0.00
		I	02	71.01.01	10 218.00		3 201.00	7 017.00	7 017.00			0.00			
		II	02	71.01.01	10 218.00		1.00	9 904.00		8 800.00	1 050.00	54.00	313.00		
		I	07	71.01.01	5 522.24			5 522.24	5 522.24			0.00			
		II	07	71.01.01	5 522.24			5 522.24		5 522.24		0.00			
A066	Reabilitare termica imobil - Str Cetatea de Balta nr 28, bloc P6	I			9 100.40	0.00	1 119.00	7 981.40	7 981.40	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 100.40	0.00	1.00	9 099.40	2 668.32	6 014.08	350.00	67.00	0.00	0.00	0.00
		I	02	71.01.01	5 867.46		1 119.00	4 748.46	4 748.46			0.00			
		II	02	71.01.01	5 867.46		1.00	5 866.46		5 449.46	350.00	67.00	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/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	2 668.32			2 668.32	2 668.32			0.00			
		II	06	71.01.01	2 668.32			2 668.32	2 668.32			0.00			
		I	07	71.01.01	564.62			564.62	564.62			0.00			
		II	07	71.01.01	564.62			564.62	564.62			0.00			
A067	Reabilitare termica imobil - Str Grintiesului nr 2, bloc P31	I			10 502.87	0.00	1 519.00	8 983.87	8 983.87	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 502.87	0.00	1.00	9 966.87	2 602.00	6 583.87	750.00	31.00	535.00	0.00	0.00
		I	02	71.01.01	7 434.62		1 519.00	5 915.62	5 915.62			0.00			
		II	02	71.01.01	7 434.62		1.00	6 898.62		6 117.62	750.00	31.00	535.00		
		I	06	71.01.01	3 068.25			3 068.25	3 068.25			0.00			
		II	06	71.01.01	3 068.25			3 068.25	2 602.00	466.25		0.00			
A068	Reabilitare termica imobil - Str Estacadei nr 4, bloc N25	I			10 251.73	0.00	1 398.00	8 853.73	8 853.73	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 251.73	0.00	1.00	9 899.73	2 966.00	6 067.73	850.00	16.00	351.00	0.00	0.00
		I	02	71.01.01	7 026.49		1 398.00	5 628.49	5 628.49			0.00			
		II	02	71.01.01	7 026.49		1.00	6 674.49		5 808.49	850.00	16.00	351.00		
		I	06	71.01.01	2 966.00			2 966.00	2 966.00			0.00			
		II	06	71.01.01	2 966.00			2 966.00	2 966.00			0.00			
		I	07	71.01.01	259.24			259.24	259.24			0.00			
		II	07	71.01.01	259.24			259.24		259.24		0.00			
A069	Reabilitare termica imobil - Alea Barsanesti nr 1, bloc 150 sc 1-2	I			11 476.92	0.00	1 179.00	10 297.92	4 267.92	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 476.92	0.00	1.00	11 380.92	2 403.00	8 152.92	800.00	25.00	95.00	0.00	0.00
		I	02	71.01.01	7 209.00		1 179.00	6 030.00	6 030.00			0.00			
		II	02	71.01.01	7 209.00		1.00	7 113.00		6 288.00	800.00	25.00	95.00		
		I	06	71.01.01	3 383.29			3 383.29	3 383.29			0.00			
		II	06	71.01.01	3 383.29			3 383.29	2 403.00	980.29		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			24 293.67	0.00	7 020.54	17 273.13	4 955.16	0.00	12 317.97	0.00	0.00	0.00	0.00
		II			24 293.67	0.00	7 008.54	5 955.16	86.00	4 869.16	1 000.00	0.00	11 329.97	0.00	0.00
		I	02	71.01.01	2 941.00		1 439.00	1 502.00	1 502.00			0.00			
		II	02	71.01.01	2 941.00		1 427.00	1 502.00		1 502.00	0.00	0.00	12.00		
		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	86.00	2 192.63		0.00			
		I	07	71.01.01	19 074.04		5 581.54	13 492.50	1 174.53		12 317.97	0.00			
		II	07	71.01.01	19 074.04		5 581.54	2 174.53		1 174.53	1 000.00	0.00	11 317.97		
A071	Reabilitare termica imobil - Strada Mehadia nr 12, bloc 1 ICEM	I			17 138.47	0.00	6 083.23	11 055.24	2 587.63	0.00	8 467.61	0.00	0.00	0.00	0.00
		II			17 138.47	0.00	6 070.23	3 522.80	24.00	1 509.63	1 522.17	467.00	7 545.44	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	873.00		6.00	400.00	467.00	200.00		
		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	24.00	1 503.63		0.00			
		I	07	71.01.01	13 345.40		4 877.79	8 467.61			8 467.61	0.00			
		II	07	71.01.01	13 345.40		4 877.79	1 122.17			1 122.17	0.00	7 345.44		
A072	Reabilitare termica imobil - Calea Crangasi nr 40, bloc 11 ICEM	I			18 999.24	0.00	7 243.44	11 755.80	2 414.69	0.00	9 341.11	0.00	0.00	0.00	0.00
		II			18 999.24	0.00	7 231.50	3 705.64	0.00	2 414.69	1 290.95	0.00	8 062.10	0.00	0.00

Cod 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/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	1 684.94		1 188.94	496.00	496.00			0.00			
		II	02	71.01.01	1 684.94		1 177.00	496.00		496.00		0.00	11.94		
		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	15 395.61		6 054.50	9 341.11			9 341.11	0.00			
		II	07	71.01.01	15 395.61		6 054.50	1 290.95			1 290.95	0.00	8 050.16		
A073	Reabilitare termica imobil - Calea Crangasi nr 42, bloc 10 ICEM	I			9 140.26	0.00	3 077.79	6 062.47	1 569.80	0.00	4 492.67	0.00	0.00	0.00	0.00
		II			9 140.26	0.00	3 069.79	2 667.45	8.00	1 569.80	1 089.65	0.00	3 403.02	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	8.00	1 128.80		0.00			
		I	07	71.01.01	7 027.46		2 534.79	4 492.67			4 492.67	0.00			
		II	07	71.01.01	7 027.46		2 534.79	1 089.65			1 089.65	0.00	3 403.02		
A074	Reabilitare termica imobil - Strada Cupolei nr 1, bloc 106	I			48 576.86	0.00	12 500.58	36 076.28	11 653.06	0.00	24 423.22	0.00	0.00	0.00	0.00
		II			48 576.86	0.00	12 481.58	12 653.06	3 900.00	7 453.06	1 300.00	0.00	23 442.22	0.00	0.00
		I	02	71.01.01	8 521.00		8 177.00	344.00	344.00			0.00			
		II	02	71.01.01	8 521.00		8 158.00	344.00		44.00	300.00	0.00	19.00		
		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	3 900.00	2 741.12		0.00			
		I	07	71.01.01	33 414.74		4 323.58	29 091.16	4 667.94		24 423.22	0.00			
		II	07	71.01.01	33 414.74		4 323.58	5 667.94		4 667.94	1 000.00	0.00	23 423.22		
A075	Reabilitare termica imobil - Aleea Callatis nr 1, bloc A14A	I			27 613.09	0.00	9 370.04	18 243.05	4 766.75	0.00	13 476.30	0.00	0.00	0.00	0.00
		II			27 613.09	0.00	9 370.04	5 134.93	0.00	2 246.75	2 351.18	537.00	13 108.12	0.00	0.00
		I	02	71.01.01	4 529.60		2 006.60	2 523.00	2 523.00			0.00			
		II	02	71.01.01	4 529.60		2 006.60	1 340.00		3.00	800.00	537.00	1 183.00		
		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	20 839.74		7 363.44	13 476.30			13 476.30	0.00			
		II	07	71.01.01	20 839.74		7 363.44	1 551.18			1 551.18	0.00	11 925.12		
A076	Reabilitare termica imobil - Strada Targu Neamt nr 12, bloc TD24	I			6 631.86	0.00	3 395.48	8 386.73	2 296.38	0.00	1 089.95	5 000.40	0.00	0.00	0.00
		II			6 631.86	0.00	3 210.79	3 386.33	0.00	2 296.38	1 089.95	0.00	5 185.09	0.00	0.00
		I	02	71.01.01	2 320.58		837.58	543.00	543.00			0.00			
		II	02	71.01.01	2 320.58		652.89	543.00		543.00	0.00	0.00	184.69		
		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	6 090.35			1 089.95	5 000.40	0.00		
		II	07	71.01.01	2 557.90		2 557.90	1 089.95			1 089.95	0.00	5 000.40		
A077	Reabilitare termica imobil - Bd Compozitorilor nr 4, bloc F17	I			26 037.94	0.00	7 507.07	18 530.87	5 567.78	0.00	12 963.09	0.00	0.00	0.00	0.00
		II			26 037.94	0.00	7 507.07	4 379.78	0.00	428.78	3 019.00	932.00	14 151.09	0.00	0.00
		I	02	71.01.01	7 839.00		2 480.00	5 359.00	5 359.00			0.00			
		II	02	71.01.01	7 839.00		2 480.00	1 982.00		220.00	830.00	932.00	3 377.00		
		I	07	71.01.01	18 198.94		5 027.07	13 171.87	208.78		12 963.09	0.00			
		II	07	71.01.01	18 198.94		5 027.07	2 397.78		208.78	2 189.00	0.00	10 774.09		
A078	Reabilitare termica imobil - Strada Obcina Mare nr 1, bloc F3	I			15 763.21	0.00	4 344.57	11 418.64	3 370.17	0.00	8 048.47	0.00	0.00	0.00	0.00
		II			15 763.21	0.00	4 571.57	4 143.17	0.00	2 358.17	1 735.00	50.00	7 048.47	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/ preliminate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	4 957.00		2 945.00	2 012.00	2 012.00			0.00			
		II	02	71.01.01	4 957.00		3 172.00	1 785.00		1 000.00	735.00	50.00	0.00		
		I	07	71.01.01	10 806.21		1 399.57	9 406.64	1 358.17		8 048.47	0.00			
		II	07	71.01.01	10 806.21		1 399.57	2 358.17		1 358.17	1 000.00	0.00	7 048.47		
A079	Reabilitare termica imobil - Strada Tincani nr 4, bloc F7	I			14 635.17	0.00	4 458.68	10 176.49	3 342.20	0.00	6 834.29	0.00	0.00	0.00	0.00
		II			14 635.17	0.00	4 458.68	2 742.20	0.00	978.20	1 764.00	0.00	7 434.29	0.00	0.00
		I	02	71.01.01	5 377.00		3 010.00	2 367.00	2 367.00			0.00			
		II	02	71.01.01	5 377.00		3 010.00	767.00		3.00	764.00	0.00	1 600.00		
		I	07	71.01.01	9 258.17		1 448.68	7 809.49	975.20		6 834.29	0.00			
		II	07	71.01.01	9 258.17		1 448.68	1 975.20		975.20	1 000.00	0.00	5 834.29		
A080	Reabilitare termica imobil - Strada Ruxandra Mihaela Marcu nr 5, bloc C7	I			21 912.92	0.00	6 592.64	15 320.28	6 115.91	0.00	9 204.37	0.00	0.00	0.00	0.00
		II			21 912.92	0.00	6 570.64	5 159.91	0.00	1 985.91	2 705.00	469.00	10 182.37	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	1 700.00		31.00	1 200.00	469.00	2 483.00		
		I	07	71.01.01	16 193.92		5 034.64	11 159.28	1 954.91		9 204.37	0.00			
		II	07	71.01.01	16 193.92		5 034.64	3 459.91		1 954.91	1 505.00	0.00	7 699.37		
A081	Reabilitare termica imobil - Aleea Poiana Cernei nr 4, bloc E4	I			11 974.66	0.00	3 755.17	8 219.49	3 203.50	0.00	5 015.99	0.00	0.00	0.00	0.00
		II			11 974.66	0.00	3 742.17	3 503.50	0.00	1 086.50	2 000.00	417.00	4 728.99	0.00	0.00
		I	02	71.01.01	3 915.00		1 796.00	2 119.00	2 119.00			0.00			
		II	02	71.01.01	3 915.00		1 783.00	1 419.00		2.00	1 000.00	417.00	713.00		
		I	07	71.01.01	8 059.66		1 959.17	6 100.49	1 084.50		5 015.99	0.00			
		II	07	71.01.01	8 059.66		1 959.17	2 084.50		1 084.50	1 000.00	0.00	4 015.99		
A082	Reabilitare termica imobil - Aleea Poiana Cernei nr 6, bloc E6	I			11 166.23	0.00	3 668.54	7 497.69	2 895.18	0.00	4 602.51	0.00	0.00	0.00	0.00
		II			11 166.23	0.00	3 656.54	3 907.18	0.00	2 046.18	1 810.00	51.00	3 602.51	0.00	0.00
		I	02	71.01.01	4 334.00		2 385.00	1 949.00	1 949.00			0.00			
		II	02	71.01.01	4 334.00		2 373.00	1 961.00		1 100.00	810.00	51.00	0.00		
		I	07	71.01.01	6 832.23		1 283.54	5 548.69	946.18		4 602.51	0.00			
		II	07	71.01.01	6 832.23		1 283.54	1 946.18		946.18	1 000.00	0.00	3 602.51		
A083	Reabilitare termica imobil - Aleea Poiana Sibiului nr 6, bloc E25	I			11 135.24	0.00	3 206.86	7 928.38	3 356.17	0.00	4 572.21	0.00	0.00	0.00	0.00
		II			11 135.24	0.00	3 191.86	3 871.17	0.00	1 476.17	1 935.00	460.00	4 072.21	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	1 785.00		390.00	935.00	460.00	500.00		
		I	07	71.01.01	8 165.24		2 506.86	5 658.38	1 086.17		4 572.21	0.00			
		II	07	71.01.01	8 165.24		2 506.86	2 086.17		1 086.17	1 000.00	0.00	3 572.21		
A084	Reabilitare termica imobil - Strada Brasov nr 13, bloc E10	I			10 888.40	0.00	3 283.86	7 604.54	3 299.50	0.00	4 305.04	0.00	0.00	0.00	0.00
		II			10 888.40	0.00	3 268.86	3 314.50	0.00	1 524.50	1 600.00	190.00	4 305.04	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	1 252.00		462.00	600.00	190.00	1 000.00		
		I	07	71.01.01	7 874.40		2 506.86	5 367.54	1 062.50		4 305.04	0.00			
		II	07	71.01.01	7 874.40		2 506.86	2 062.50		1 062.50	1 000.00	0.00	3 305.04		
A085	Reabilitare termica imobil - Aleea Poiana Cernei nr 3, bloc E27	I			11 767.35	0.00	3 544.86	8 222.49	3 018.60	0.00	5 203.89	0.00	0.00	0.00	0.00
		II			11 767.35	0.00	3 533.86	4 029.60	0.00	2 082.60	1 900.00	47.00	4 203.89	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		1 100.00	900.00	47.00	0.00		
		I	07	71.01.01	8 092.35		1 905.86	6 186.49	982.60		5 203.89	0.00			
		II	07	71.01.01	8 092.35		1 905.86	1 982.60		982.60	1 000.00	0.00	4 203.89		

Cod 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/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A086	Reabilitare termica imobil - Aleea Valea Florilor nr 3, bloc E7	I			11 646.41	0.00	3 190.30	8 456.11	3 370.98	0.00	5 085.13	0.00	0.00	0.00	0.00
		II			11 646.41	0.00	2 990.30	4 258.98	0.00	1 081.98	1 638.00	1 539.00	4 397.13	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	1 992.00		3.00	450.00	1 539.00	500.00		
		I	07	71.01.01	7 696.41		1 532.30	6 164.11	1 078.98		5 085.13	0.00			
		II	07	71.01.01	7 696.41		1 532.30	2 266.98	1 078.98		1 188.00	0.00	3 897.13		
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	0.00	1 109.45	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	0.00	993.04	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			14 697.96	0.00	5 529.84	9 168.12	9 168.12	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 697.96	0.00	0.84	5 548.12	0.00	4 445.12	1 050.00	53.00	9 149.00	0.00	0.00
		I	02	71.01.01	14 697.96		5 529.84	9 168.12	9 168.12			0.00			
		II	02	71.01.01	14 697.96		0.84	5 548.12		4 445.12	1 050.00	53.00	9 149.00		
A090	Reabilitare termica imobil - Str Simion Mehedinti nr 1, bloc 99	I			28 533.80	0.00	8 664.40	19 869.40	19 869.40	0.00	0.00	0.00	0.00	0.00	0.00
		II			28 533.80	0.00	0.84	10 272.40	0.00	4 200.00	2 000.00	4 072.40	18 260.56	0.00	0.00
		I	02	71.01.01	28 533.80		8 664.40	19 869.40	19 869.40			0.00			
		II	02	71.01.01	28 533.80		0.84	10 272.40		4 200.00	2 000.00	4 072.40	18 260.56		
A091	Reabilitare termica imobil - Str Vintila Mihailescu nr 8, bloc 78	I			20 269.96	0.00	5 992.51	14 277.45	14 277.45	0.00	0.00	0.00	0.00	0.00	0.00
		II			20 269.96	0.00	0.42	6 759.45	0.00	2 091.00	4 000.00	668.45	13 510.09	0.00	0.00
		I	02	71.01.01	20 269.96		5 992.51	14 277.45	14 277.45			0.00			
		II	02	71.01.01	20 269.96		0.42	6 759.45		2 091.00	4 000.00	668.45	13 510.09		
A092	Reabilitare termica imobil - Sos Cotroceni nr 5-7, bloc 5-7	I			6 395.19	0.00	3 397.34	2 997.85	2 997.85	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 395.19	0.00	0.84	4 328.85	0.00	3 310.85	970.00	48.00	2 065.50	0.00	0.00
		I	02	71.01.01	6 395.19		3 397.34	2 997.85	2 997.85			0.00			
		II	02	71.01.01	6 395.19		0.84	4 328.85		3 310.85	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	0.00	9 261.84	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			11 106.71	0.00	4 630.49	6 476.22	6 476.22	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 106.71	0.00	0.84	6 647.22	0.00	5 282.22	1 310.00	55.00	4 458.65	0.00	0.00
		I	02	71.01.01	11 106.71		4 630.49	6 476.22	6 476.22			0.00			
		II	02	71.01.01	11 106.71		0.84	6 647.22		5 282.22	1 310.00	55.00	4 458.65		
A095	Reabilitare termica imobil - Str Ceahlau nr 19, bloc 73	I			9 316.89	0.00	420.03	8 896.86	8 896.86	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 316.89	0.00	0.42	5 644.86	0.00	5 644.86	0.00	0.00	3 671.61	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/ preliminate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	5 241.52		420.03	4 821.49	4 821.49			0.00			
		II	02	71.01.01	5 241.52		0.42	1 569.49		1 569.49		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			20 224.79	0.00	5 399.72	14 825.07	14 825.07	0.00	0.00	0.00	0.00	0.00	0.00
		II			20 224.79	0.00	0.84	7 434.07	0.00	1 130.00	4 000.00	2 304.07	12 789.88	0.00	0.00
		I	02	71.01.01	20 224.79		5 399.72	14 825.07	14 825.07			0.00			
		II	02	71.01.01	20 224.79		0.84	7 434.07		1 130.00	4 000.00	2 304.07	12 789.88		
A097	Reabilitare termica imobil - Str Vintila Mihailescu nr 21, bloc 63	I			15 231.77	0.00	5 900.73	9 331.04	9 331.04	0.00	0.00	0.00	0.00	0.00	0.00
		II			15 231.77	0.00	0.84	6 416.04	0.00	6 134.04	250.00	32.00	8 814.89	0.00	0.00
		I	02	71.01.01	15 231.77		5 900.73	9 331.04	9 331.04			0.00			
		II	02	71.01.01	15 231.77		0.84	6 416.04		6 134.04	250.00	32.00	8 814.89		
A098	Reabilitare termica imobil - Aleea Valea Viilor nr 1, bloc M34	I			4 303.00	0.00	2 742.00	1 561.00	1 561.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 303.00	0.00	1.00	4 302.00	0.00	3 300.00	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		3 300.00	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	0.00	3 985.32	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		1 800.00	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	0.00	3 550.00	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		3 550.00	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	0.00	4 200.00	660.00	52.00	1 450.15	0.00	0.00
		I	02	71.01.01	6 362.99		3 074.99	3 288.00	3 288.00			0.00			
		II	02	71.01.01	6 362.99		0.84	4 912.00		4 200.00	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	4 700.00	0.00	2 680.00	2 020.00	0.00	1 710.22	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	4 700.00		2 680.00	2 020.00	0.00	1 710.22		
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	8 906.00	0.00	5 400.00	3 000.00	506.00	3 011.95	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	8 906.00		5 400.00	3 000.00	506.00	3 011.95		
A104	Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 12, bloc C8	I			5 992.86	0.00	3 103.90	2 888.96	2 888.96	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 992.86	0.00	0.84	4 344.96	0.00	2 980.00	1 364.96	0.00	1 647.06	0.00	0.00
		I	02	71.01.01	5 992.86		3 103.90	2 888.96	2 888.96			0.00			
		II	02	71.01.01	5 992.86		0.84	4 344.96		2 980.00	1 364.96	0.00	1 647.06		
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	0.00	9 454.80	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		6 500.00	119.00	50.00	2 554.42		

Cod 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/ 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	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			13 154.24	0.00	3 683.47	9 470.77	9 470.77	0.00	0.00	0.00	0.00	0.00	0.00
		II			13 154.24	0.00	0.84	8 737.77	0.00	3 494.29	4 800.00	443.48	4 415.63	0.00	0.00
		I	02	71.01.01	10 108.95		3 683.47	6 425.48	6 425.48			0.00			
		II	02	71.01.01	10 108.95		0.84	5 692.48		449.00	4 800.00	443.48	4 415.63		
		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			13 291.17	0.00	5 973.08	7 318.09	7 318.09	0.00	0.00	0.00	0.00	0.00	0.00
		II			13 291.17	0.00	0.84	7 886.09	0.00	5 315.00	2 000.00	571.09	5 404.24	0.00	0.00
		I	02	71.01.01	13 291.17		5 973.08	7 318.09	7 318.09			0.00			
		II	02	71.01.01	13 291.17		0.84	7 886.09		5 315.00	2 000.00	571.09	5 404.24		
A108	Reabilitare termica imobil - Str Tincani nr 3A, bloc 823	I			11 494.67	0.00	5 753.96	5 740.71	5 740.71	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 494.67	0.00	0.84	7 715.71	0.00	6 849.71	810.00	56.00	3 778.12	0.00	0.00
		I	02	71.01.01	11 494.67		5 753.96	5 740.71	5 740.71			0.00			
		II	02	71.01.01	11 494.67		0.84	7 715.71		6 849.71	810.00	56.00	3 778.12		
A109	Reabilitare termica imobil - Alea Barsanesti nr 8, bloc 157 sc 1-2	I			9 788.62	0.00	46.72	9 741.90	9 741.90	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 788.62	0.00	0.42	9 135.90	0.00	8 363.90	772.00	0.00	652.30	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	1 009.00		237.00	772.00	0.00	652.30		
		I	07	71.01.01	8 126.90			8 126.90	8 126.90			0.00			
		II	07	71.01.01	8 126.90			8 126.90		8 126.90		0.00			
A110	Reabilitare termica imobil - Alea Moinești nr 3, bloc 18 sc 1-4	I			7 520.22	0.00	3 848.22	3 672.00	3 672.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 520.22	0.00	0.42	5 957.00	0.00	5 800.00	117.00	40.00	1 562.80	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	5 957.00		5 800.00	117.00	40.00	1 562.80		
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	11 226.00	0.00	10 792.00	434.00	0.00	2 111.59	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	11 226.00		10 792.00	434.00	0.00	2 111.59		
A112	Reabilitare termica imobil - Str Cetatea De Balta nr 43, bloc P15	I			8 747.18	0.00	1 281.17	7 466.01	7 466.01	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 747.18	0.00	0.84	8 103.01	0.00	8 038.01	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	0.00	7 096.08	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	11 038.00	0.00	9 950.00	1 041.00	47.00	2 385.53	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	11 038.00		9 950.00	1 041.00	47.00	2 385.53		

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ 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			
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	0.00	13 147.37	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		8 720.00		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	0.00	7 800.00	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		7 800.00	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			22 439.21	0.00	103.25	22 335.96	22 335.96	0.00	0.00	0.00	0.00	0.00	0.00
		II			22 439.21	0.00	0.84	20 096.96	0.00	17 457.96	2 592.00	47.00	2 341.41	0.00	0.00
		I	02	71.01.01	6 806.05		103.25	6 702.80	6 702.80			0.00			
		II	02	71.01.01	6 806.05		0.84	4 463.80		1 824.80	2 592.00	47.00	2 341.41		
		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			5 159.37	0.00	2 478.31	2 681.06	2 681.06	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 159.37	0.00	0.42	2 816.06	0.00	2 472.06	300.00	44.00	2 342.89	0.00	0.00
		I	02	71.01.01	5 159.37		2 478.31	2 681.06	2 681.06			0.00			
		II	02	71.01.01	5 159.37		0.42	2 816.06		2 472.06	300.00	44.00	2 342.89		
		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			
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	9 073.00	0.00	8 200.00	823.00	50.00	715.71	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	9 073.00		8 200.00	823.00	50.00	715.71		
		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			
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	8 288.00	0.00	7 500.00	754.00	34.00	1 623.72	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	8 288.00		7 500.00	754.00	34.00	1 623.72		
		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			
A121	Reabilitare termica imobil - Str Valea Lunga nr 15, bloc 19	I			6 305.45	0.00	3 278.45	3 027.00	3 027.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 305.45	0.00	0.42	5 198.00	0.00	4 570.00	570.00	58.00	1 107.03	0.00	0.00
		I	02	71.01.01	6 305.45		3 278.45	3 027.00	3 027.00			0.00			
		II	02	71.01.01	6 305.45		0.42	5 198.00		4 570.00	570.00	58.00	1 107.03		
		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			
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	0.00	5 640.90	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			9 061.27	0.00	3 746.70	5 314.57	5 314.57	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 061.27	0.00	0.42	5 896.57	0.00	4 515.57	1 381.00	0.00	3 164.28	0.00	0.00
		I	02	71.01.01	9 061.27		3 746.70	5 314.57	5 314.57			0.00			
		II	02	71.01.01	9 061.27		0.42	5 896.57		4 515.57	1 381.00	0.00	3 164.28		
		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			
A124	Reabilitare termica imobil - Str Vistiernicul Stavrinos nr 23, bloc 51	I			6 129.54	0.00	2 722.93	3 406.61	3 406.61	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 129.54	0.00	0.42	4 096.61	0.00	3 893.61	203.00	0.00	2 032.51	0.00	0.00
		I	02	71.01.01	6 129.54		2 722.93	3 406.61	3 406.61			0.00			
		II	02	71.01.01	6 129.54		0.42	4 096.61		3 893.61	203.00	0.00	2 032.51		
		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			

Cod 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/ preliminate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			

B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I			106 224.72	0.00	43 090.73	63 133.99	63 133.99	0.00	0.00	0.00	0.00	0.00	0.00
		II			106 224.72	0.00	0.00	46 686.99	0.00	33 784.99	6 300.00	6 602.00	59 537.73	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		106 224.72	0.00	43 090.73	63 133.99	63 133.99	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		106 224.72	0.00	0.00	46 686.99	0.00	33 784.99	6 300.00	6 602.00	59 537.73	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	106 224.72	0.00	43 090.73	63 133.99	63 133.99	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	106 224.72	0.00	0.00	46 686.99	0.00	33 784.99	6 300.00	6 602.00	59 537.73	0.00	0.00
		I	02	71.01.01	106 224.72	0.00	43 090.73	63 133.99	63 133.99	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	106 224.72	0.00	0.00	46 686.99	0.00	33 784.99	6 300.00	6 602.00	59 537.73	0.00	0.00

Detaliere grupa B:

B001	Reabilitare termica imobil - Bd Timisoara nr 69, bloc C13	I			34 212.74	0.00	13 160.61	21 052.13	21 052.13	0.00	0.00	0.00	0.00	0.00	0.00
		II			34 212.74	0.00	0.00	13 269.13	0.00	9 635.13	2 000.00	1 634.00	20 943.61	0.00	0.00
		I	02	71.01.01	34 212.74		13 160.61	21 052.13	21 052.13			0.00			
		II	02	71.01.01	34 212.74			13 269.13		9 635.13	2 000.00	1 634.00	20 943.61		
B002	Reabilitare termica imobil - Drumul Taberei nr 80, bloc C15	I			16 841.84	0.00	7 594.90	9 246.94	9 246.94	0.00	0.00	0.00	0.00	0.00	0.00
		II			16 841.84	0.00	0.00	7 796.94	0.00	6 216.94	800.00	780.00	9 044.90	0.00	0.00
		I	02	71.01.01	16 841.84		7 594.90	9 246.94	9 246.94			0.00			
		II	02	71.01.01	16 841.84			7 796.94		6 216.94	800.00	780.00	9 044.90		
B003	Reabilitare termica imobil - Drumul Taberei nr 82, bloc C16	I			42 807.88	0.00	16 333.96	26 473.92	26 473.92	0.00	0.00	0.00	0.00	0.00	0.00
		II			42 807.88	0.00	0.00	16 547.92	0.00	12 072.92	1 000.00	3 475.00	26 259.96	0.00	0.00
		I	02	71.01.01	42 807.88		16 333.96	26 473.92	26 473.92			0.00			
		II	02	71.01.01	42 807.88			16 547.92		12 072.92	1 000.00	3 475.00	26 259.96		
B004	Reabilitare termica imobil - Bd Ghencea nr 44, bloc C26	I			4 174.05	0.00	2 498.05	1 676.00	1 676.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 174.05	0.00	0.00	3 311.00	0.00	1 060.00	2 000.00	251.00	863.05	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			3 311.00		1 060.00	2 000.00	251.00	863.05		
B005	Reabilitare termica imobil - Sos Virtutii nr 5, bloc R2	I			8 188.21	0.00	3 503.21	4 685.00	4 685.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 188.21	0.00	0.00	5 762.00	0.00	4 800.00	500.00	462.00	2 426.21	0.00	0.00
		I	02	71.01.01	8 188.21		3 503.21	4 685.00	4 685.00			0.00			
		II	02	71.01.01	8 188.21			5 762.00		4 800.00	500.00	462.00	2 426.21		

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			4 844.00	96.00	118.00	4 630.00	1 255.00	3 375.00	0.00	0.00	0.00	0.00	0.00
		II			4 844.00	96.00	118.00	4 630.00	0.00	4 630.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		4 844.00	96.00	118.00	4 630.00	1 255.00	3 375.00	0.00	0.00	0.00	0.00	0.00
		II	02		4 844.00	96.00	118.00	4 630.00	0.00	4 630.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	4 844.00	96.00	118.00	4 630.00	1 255.00	3 375.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	4 844.00	96.00	118.00	4 630.00	0.00	4 630.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	4 844.00	96.00	118.00	4 630.00	1 255.00	3 375.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	4 844.00	96.00	118.00	4 630.00	0.00	4 630.00	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	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ 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			
Ca	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			3 677.00	96.00	118.00	3 463.00	108.00	3 355.00	0.00	0.00	0.00	0.00	0.00
		II			3 677.00	96.00	118.00	3 463.00	0.00	3 463.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		3 677.00	96.00	118.00	3 463.00	108.00	3 355.00	0.00	0.00	0.00	0.00	0.00
		II	02		3 677.00	96.00	118.00	3 463.00	0.00	3 463.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	3 677.00	96.00	118.00	3 463.00	108.00	3 355.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	3 677.00	96.00	118.00	3 463.00	0.00	3 463.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	3 677.00	96.00	118.00	3 463.00	108.00	3 355.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	3 677.00	96.00	118.00	3 463.00	0.00	3 463.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Studii pentru evaluarea impactului asupra mediului	I			777.00	96.00	118.00	563.00	108.00	455.00	0.00	0.00	0.00	0.00	0.00
		II			777.00	96.00	118.00	563.00	0.00	563.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	777.00	96.00	118.00	563.00	108.00	455.00	0.00	0.00	0.00	0.00	0.00
Cc002	Reabilitare termica imobil - Bl. C1, Aleea Sandulesti, nr. 1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	II	02	71.01.30	777.00	96.00	118.00	563.00		563.00		0.00			
		I			60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II			60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Cc003	Reabilitare termica imobil - Bl. D9, Str. Tirgu Neamt, nr. 1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			60.00			60.00		60.00		0.00			
		II			60.00			60.00		60.00		0.00			
		I	02	71.01.30	60.00			60.00		60.00		0.00			
Cc004	Reabilitare termica imobil - Bl. 312, Str. Apele Vii, nr. 2A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	II	02	71.01.30	60.00			60.00		60.00		0.00			
		I			46.82	0.00	0.00	46.82	0.00	46.82	0.00	0.00	0.00	0.00	0.00
		II			46.82	0.00	0.00	46.82	0.00	46.82	0.00	0.00	0.00	0.00	0.00
Cc005	Reabilitare termica imobil - Bl. D9, Str. Tirgu Neamt, nr. 1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	46.82			46.82		46.82		0.00			
		II	02	71.01.30	46.82			46.82		46.82		0.00			
		I			46.82			46.82		46.82		0.00			
Cc006	Reabilitare termica imobil - Bl. 312, Str. Apele Vii, nr. 2A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	II			46.82			46.82		46.82		0.00			
		I			19.20	0.00	0.00	19.20	0.00	19.20	0.00	0.00	0.00	0.00	0.00
		II			19.20	0.00	0.00	19.20	0.00	19.20	0.00	0.00	0.00	0.00	0.00
Cc007	Reabilitare termica imobil - Bl. 312, Str. Apele Vii, nr. 2A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	19.20			19.20		19.20		0.00			
		II	02	71.01.30	19.20			19.20		19.20		0.00			
		I			19.20			19.20		19.20		0.00			
Cc008	Reabilitare termica imobil - Bl. 38, Str. Nucsoara, nr. 5 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	II			19.20			19.20		19.20		0.00			
		I			22.20	0.00	0.00	22.20	0.00	22.20	0.00	0.00	0.00	0.00	0.00
		II			22.20	0.00	0.00	22.20	0.00	22.20	0.00	0.00	0.00	0.00	0.00
Cc009	Reabilitare termica imobil - Bl. 38, Str. Nucsoara, nr. 5 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	22.20			22.20		22.20		0.00			
		II	02	71.01.30	22.20			22.20		22.20		0.00			
		I			22.20			22.20		22.20		0.00			
Cc010	Reabilitare termica imobil - Bl. N28, Str. Apusului, nr. 30 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	II			22.20			22.20		22.20		0.00			
		I			18.75	0.00	0.00	18.75	0.00	18.75	0.00	0.00	0.00	0.00	0.00
		II			18.75	0.00	0.00	18.75	0.00	18.75	0.00	0.00	0.00	0.00	0.00
Cc011	Reabilitare termica imobil - Bl. N28, Str. Apusului, nr. 30 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	18.75			18.75		18.75		0.00			
		II	02	71.01.30	18.75			18.75		18.75		0.00			
		I			18.75			18.75		18.75		0.00			
Cc012	Reabilitare termica imobil - Bl. A3-A4, Aleea Haiducului, nr. 1-3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	II			18.75			18.75		18.75		0.00			
		I			108.49	0.00	0.00	108.49	0.00	108.49	0.00	0.00	0.00	0.00	0.00
		II			108.49	0.00	0.00	108.49	0.00	108.49	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/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	108.49			108.49		108.49		0.00			
		II	02	71.01.30	108.49			108.49		108.49		0.00			
Cc008	Reabilitare termica imobil - Bl. 21, Str. Valea Lunga, nr. 13 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			35.90	0.00	0.00	35.90	0.00	35.90	0.00	0.00	0.00	0.00	0.00
		II			35.90	0.00	0.00	35.90	0.00	35.90	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	35.90			35.90		35.90		0.00			
		II	02	71.01.30	35.90			35.90		35.90		0.00			
Cc009	Reabilitare termica imobil - Bl. 155A, sc. 1, Str. Oboga, nr. 3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			30.20	0.00	0.00	30.20	0.00	30.20	0.00	0.00	0.00	0.00	0.00
		II			30.20	0.00	0.00	30.20	0.00	30.20	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	30.20			30.20		30.20		0.00			
		II	02	71.01.30	30.20			30.20		30.20		0.00			
Cc010	Reabilitare termica imobil - Bl. C31, Str. Constantin Titel Petrescu, nr. 16 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			43.61	0.00	0.00	43.61	0.00	43.61	0.00	0.00	0.00	0.00	0.00
		II			43.61	0.00	0.00	43.61	0.00	43.61	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	43.61			43.61		43.61		0.00			
		II	02	71.01.30	43.61			43.61		43.61		0.00			
Cc011	Reabilitare termica imobil - Bl. 310, Str. Apele VII, nr. 2B - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			38.08	0.00	0.00	38.08	0.00	38.08	0.00	0.00	0.00	0.00	0.00
		II			38.08	0.00	0.00	38.08	0.00	38.08	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	38.08			38.08		38.08		0.00			
		II	02	71.01.30	38.08			38.08		38.08		0.00			
Cc012	Reabilitare termica imobil - Bl. 17, sc. 1-2, Str. Nicolae Filimon, nr. 30 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			86.60	0.00	0.00	86.60	0.00	86.60	0.00	0.00	0.00	0.00	0.00
		II			86.60	0.00	0.00	86.60	0.00	86.60	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	86.60			86.60		86.60		0.00			
		II	02	71.01.30	86.60			86.60		86.60		0.00			
Cc013	Reabilitare termica imobil - Bl. 69, sc. A-B, Str. Zboina Neagra, nr. 1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			82.96	0.00	0.00	82.96	0.00	82.96	0.00	0.00	0.00	0.00	0.00
		II			82.96	0.00	0.00	82.96	0.00	82.96	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	82.96			82.96		82.96		0.00			
		II	02	71.01.30	82.96			82.96		82.96		0.00			
Cc014	Reabilitare termica imobil - Bl. M26, Str. Valea Argesului, nr. 14 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			30.90	0.00	0.00	30.90	0.00	30.90	0.00	0.00	0.00	0.00	0.00
		II			30.90	0.00	0.00	30.90	0.00	30.90	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	30.90			30.90		30.90		0.00			
		II	02	71.01.30	30.90			30.90		30.90		0.00			
Cc015	Reabilitare termica imobil - Bl. M45B, Aleea Lunca Siretului, nr. 10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			112.24	0.00	0.00	112.24	0.00	112.24	0.00	0.00	0.00	0.00	0.00
		II			112.24	0.00	0.00	112.24	0.00	112.24	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	112.24			112.24		112.24		0.00			
		II	02	71.01.30	112.24			112.24		112.24		0.00			
Cc016	Reabilitare termica imobil - Bl. 141, Str. Mohorului, nr. 3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			103.89	0.00	0.00	103.89	0.00	103.89	0.00	0.00	0.00	0.00	0.00
		II			103.89	0.00	0.00	103.89	0.00	103.89	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	103.89			103.89		103.89		0.00			
		II	02	71.01.30	103.89			103.89		103.89		0.00			
Cc017	Reabilitare termica imobil - Bl. A2, Str. Margelelor, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			64.40	0.00	0.00	64.40	0.00	64.40	0.00	0.00	0.00	0.00	0.00
		II			64.40	0.00	0.00	64.40	0.00	64.40	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	64.40			64.40		64.40		0.00			
		II	02	71.01.30	64.40			64.40		64.40		0.00			
Cc018	Reabilitare termica imobil - Bl. 7, Aleea Baia de Aries, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			45.30	0.00	0.00	45.30	0.00	45.30	0.00	0.00	0.00	0.00	0.00
		II			45.30	0.00	0.00	45.30	0.00	45.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.30			45.30		45.30		0.00			
		II	02	71.01.30	45.30			45.30		45.30		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/ 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			
Cc019	Reabilitare termica imobil - Bl. 140, Str. Valea Lunga, nr. 7 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			129.49	0.00	0.00	129.49	0.00	129.49	0.00	0.00	0.00	0.00	0.00
		II			129.49	0.00	0.00	129.49	0.00	129.49	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	129.49			129.49		129.49		0.00			
		II	02	71.01.30	129.49			129.49		129.49		0.00			
Cc020	Reabilitare termica imobil - Bl. 62, Str. Valea Rosie, nr. 6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			45.23	0.00	0.00	45.23	0.00	45.23	0.00	0.00	0.00	0.00	0.00
		II			45.23	0.00	0.00	45.23	0.00	45.23	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.23			45.23		45.23		0.00			
		II	02	71.01.30	45.23			45.23		45.23		0.00			
Cc021	Reabilitare termica imobil - Bl. 113, Str. Nicolae Oncescu, nr. 8 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			41.50	0.00	0.00	41.50	0.00	41.50	0.00	0.00	0.00	0.00	0.00
		II			41.50	0.00	0.00	41.50	0.00	41.50	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	41.50			41.50		41.50		0.00			
		II	02	71.01.30	41.50			41.50		41.50		0.00			
Cc022	Reabilitare termica imobil - Bl. 57, Str. Babesti, nr. 3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			46.93	0.00	0.00	46.93	0.00	46.93	0.00	0.00	0.00	0.00	0.00
		II			46.93	0.00	0.00	46.93	0.00	46.93	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	46.93			46.93		46.93		0.00			
		II	02	71.01.30	46.93			46.93		46.93		0.00			
Cc023	Reabilitare termica imobil - Bl. N18, Aleea Alesd, nr. 10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			37.39	0.00	0.00	37.39	0.00	37.39	0.00	0.00	0.00	0.00	0.00
		II			37.39	0.00	0.00	37.39	0.00	37.39	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	37.39			37.39		37.39		0.00			
		II	02	71.01.30	37.39			37.39		37.39		0.00			
Cc024	Reabilitare termica imobil - Bl. 63A, Str. Vintila Mihailescu, nr. 23 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			43.46	0.00	0.00	43.46	0.00	43.46	0.00	0.00	0.00	0.00	0.00
		II			43.46	0.00	0.00	43.46	0.00	43.46	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	43.46			43.46		43.46		0.00			
		II	02	71.01.30	43.46			43.46		43.46		0.00			
Cc025	Reabilitare termica imobil - Bl. 33, Bd. Timisoara, nr. 43A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			42.17	0.00	0.00	42.17	0.00	42.17	0.00	0.00	0.00	0.00	0.00
		II			42.17	0.00	0.00	42.17	0.00	42.17	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	42.17			42.17		42.17		0.00			
		II	02	71.01.30	42.17			42.17		42.17		0.00			
Cc026	Reabilitare termica imobil - Bl. 31, Str. Nucsoara, nr. 11 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			40.13	0.00	0.00	40.13	0.00	40.13	0.00	0.00	0.00	0.00	0.00
		II			40.13	0.00	0.00	40.13	0.00	40.13	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	40.13			40.13		40.13		0.00			
		II	02	71.01.30	40.13			40.13		40.13		0.00			
Cc027	Reabilitare termica imobil - Bl. C44, Str. Garleni, nr. 13 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			43.25	0.00	0.00	43.25	0.00	43.25	0.00	0.00	0.00	0.00	0.00
		II			43.25	0.00	0.00	43.25	0.00	43.25	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	43.25			43.25		43.25		0.00			
		II	02	71.01.30	43.25			43.25		43.25		0.00			
Cc028	Reabilitare termica imobil - Bl. 68, Str. Ceahlăul, nr. 17 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			45.46	0.00	0.00	45.46	0.00	45.46	0.00	0.00	0.00	0.00	0.00
		II			45.46	0.00	0.00	45.46	0.00	45.46	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.46			45.46		45.46		0.00			
		II	02	71.01.30	45.46			45.46		45.46		0.00			
Cc029	Reabilitare termica imobil - Bl. 80, Str. Vintila Mihailescu, nr. 14 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I			45.50	0.00	0.00	45.50	0.00	45.50	0.00	0.00	0.00	0.00	0.00
		II			45.50	0.00	0.00	45.50	0.00	45.50	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.50			45.50		45.50		0.00			
		II	02	71.01.30	45.50			45.50		45.50		0.00			
Cc030	Reabilitare termica imobil - Bl. 74, Str. Zboina Neagra, nr. 4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-	I			45.42	0.00	0.00	45.42	0.00	45.42	0.00	0.00	0.00	0.00	0.00
		II			45.42	0.00	0.00	45.42	0.00	45.42	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/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	45.42			45.42		45.42		0.00			
		II	02	71.01.30	45.42			45.42		45.42		0.00			
Cc031	Reabilitare termica imobil - Bl. 3BIS, Aleea Politehnicii, nr. 8 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			37.94	0.00	0.00	37.94	0.00	37.94	0.00	0.00	0.00	0.00	0.00
		II			37.94	0.00	0.00	37.94	0.00	37.94	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	37.94			37.94		37.94		0.00			
		II	02	71.01.30	37.94			37.94		37.94		0.00			
Cc032	Reabilitare termica imobil - Bl. 91-95, sc. 1-4, Str. Zboina Neagra, nr. 8-10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			114.77	0.00	0.00	114.77	0.00	114.77	0.00	0.00	0.00	0.00	0.00
		II			114.77	0.00	0.00	114.77	0.00	114.77	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	114.77			114.77		114.77		0.00			
		II	02	71.01.30	114.77			114.77		114.77		0.00			
Cc033	Reabilitare termica imobil - Bl. A, B, C, F Bd. Timisoara, nr. 29 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			234.39	0.00	0.00	234.39	0.00	234.39	0.00	0.00	0.00	0.00	0.00
		II			234.39	0.00	0.00	234.39	0.00	234.39	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	234.39			234.39		234.39		0.00			
		II	02	71.01.30	234.39			234.39		234.39		0.00			
Cc034	Reabilitare termica imobil - Bl. C94, Str. Meseriasilor, nr. 3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			45.51	0.00	0.00	45.51	0.00	45.51	0.00	0.00	0.00	0.00	0.00
		II			45.51	0.00	0.00	45.51	0.00	45.51	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.51			45.51		45.51		0.00			
		II	02	71.01.30	45.51			45.51		45.51		0.00			
Cc035	Reabilitare termica imobil - Bl. 108, sc. 1-2, Str. George Valsan, nr. 10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			82.98	0.00	0.00	82.98	0.00	82.98	0.00	0.00	0.00	0.00	0.00
		II			82.98	0.00	0.00	82.98	0.00	82.98	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	82.98			82.98		82.98		0.00			
		II	02	71.01.30	82.98			82.98		82.98		0.00			
Cc036	Reabilitare termica imobil - Bl. 126, sc. A-B, Str. George Calboreanu, nr. 7 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			65.91	0.00	0.00	65.91	0.00	65.91	0.00	0.00	0.00	0.00	0.00
		II			65.91	0.00	0.00	65.91	0.00	65.91	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	65.91			65.91		65.91		0.00			
		II	02	71.01.30	65.91			65.91		65.91		0.00			
Cc037	Reabilitare termica imobil - Bl. C3, Bd. Uverturii, nr. 4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			56.31	0.00	0.00	56.31	0.00	56.31	0.00	0.00	0.00	0.00	0.00
		II			56.31	0.00	0.00	56.31	0.00	56.31	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	56.31			56.31		56.31		0.00			
		II	02	71.01.30	56.31			56.31		56.31		0.00			
Cc038	Reabilitare termica imobil - Bl. N22, Aleea Alesd, nr. 8 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			44.18	0.00	0.00	44.18	0.00	44.18	0.00	0.00	0.00	0.00	0.00
		II			44.18	0.00	0.00	44.18	0.00	44.18	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	44.18			44.18		44.18		0.00			
		II	02	71.01.30	44.18			44.18		44.18		0.00			
Cc039	Reabilitare termica imobil - Bl. M24, Str. Cetatea De Balta, nr. 1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			95.77	0.00	0.00	95.77	0.00	95.77	0.00	0.00	0.00	0.00	0.00
		II			95.77	0.00	0.00	95.77	0.00	95.77	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	95.77			95.77		95.77		0.00			
		II	02	71.01.30	95.77			95.77		95.77		0.00			
Cc040	Reabilitare termica imobil - Bl. 43, Str. Olanesti, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			45.52	0.00	0.00	45.52	0.00	45.52	0.00	0.00	0.00	0.00	0.00
		II			45.52	0.00	0.00	45.52	0.00	45.52	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.52			45.52		45.52		0.00			
		II	02	71.01.30	45.52			45.52		45.52		0.00			
Cc041	Reabilitare termica imobil - Bl. 81, Str. Zboina Neagra, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			26.80	0.00	0.00	26.80	0.00	26.80	0.00	0.00	0.00	0.00	0.00
		II			26.80	0.00	0.00	26.80	0.00	26.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	26.80			26.80		26.80		0.00			
		II	02	71.01.30	26.80			26.80		26.80		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/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc042	Reabilitare termica imobil - Bl. 55, Str. Vintila Mihailescu, nr. 11 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			26.70	0.00	0.00	26.70	0.00	26.70	0.00	0.00	0.00	0.00	0.00
		II			26.70	0.00	0.00	26.70	0.00	26.70	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	26.70			26.70		26.70		0.00			
		II	02	71.01.30	26.70			26.70		26.70		0.00			
Cc043	Reabilitare termica imobil - Bl. 34, Str. Lt. Gheorghe Saidac, nr. 6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			66.62	0.00	0.00	66.62	0.00	66.62	0.00	0.00	0.00	0.00	0.00
		II			66.62	0.00	0.00	66.62	0.00	66.62	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	66.62			66.62		66.62		0.00			
		II	02	71.01.30	66.62			66.62		66.62		0.00			
Cc044	Reabilitare termica imobil - Bl. 98, Str. Zboina Neagra, nr. 5 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			45.37	0.00	0.00	45.37	0.00	45.37	0.00	0.00	0.00	0.00	0.00
		II			45.37	0.00	0.00	45.37	0.00	45.37	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.37			45.37		45.37		0.00			
		II	02	71.01.30	45.37			45.37		45.37		0.00			
Cc045	Reabilitare termica imobil - Bl. C8, Str. Veteranilor, nr. 12 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			42.49	0.00	0.00	42.49	0.00	42.49	0.00	0.00	0.00	0.00	0.00
		II			42.49	0.00	0.00	42.49	0.00	42.49	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	42.49			42.49		42.49		0.00			
		II	02	71.01.30	42.49			42.49		42.49		0.00			
Cc046	Reabilitare termica imobil - Bl. 97, Str. Simion Mehedinti, nr. 4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			43.18	0.00	0.00	43.18	0.00	43.18	0.00	0.00	0.00	0.00	0.00
		II			43.18	0.00	0.00	43.18	0.00	43.18	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	43.18			43.18		43.18		0.00			
		II	02	71.01.30	43.18			43.18		43.18		0.00			
Cc047	Reabilitare termica imobil - Bl. 523BIS, Str. Valea Argesului, nr. 2B - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			80.96	0.00	0.00	80.96	0.00	80.96	0.00	0.00	0.00	0.00	0.00
		II			80.96	0.00	0.00	80.96	0.00	80.96	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	80.96			80.96		80.96		0.00			
		II	02	71.01.30	80.96			80.96		80.96		0.00			
Cc048	Reabilitare termica imobil - Bl. 32, Str. Ceahlau, nr. 12 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			33.99	0.00	0.00	33.99	0.00	33.99	0.00	0.00	0.00	0.00	0.00
		II			33.99	0.00	0.00	33.99	0.00	33.99	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	33.99			33.99		33.99		0.00			
		II	02	71.01.30	33.99			33.99		33.99		0.00			
Cc049	Reabilitare termica imobil - Bl. 30, Str. Lt. Gheorghe Saidac, nr. 5A - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			41.04	0.00	0.00	41.04	0.00	41.04	0.00	0.00	0.00	0.00	0.00
		II			41.04	0.00	0.00	41.04	0.00	41.04	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	41.04			41.04		41.04		0.00			
		II	02	71.01.30	41.04			41.04		41.04		0.00			
Cc050	Reabilitare termica imobil - Bl. 717, Str. Brasov, nr. 24 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			67.23	0.00	0.00	67.23	0.00	67.23	0.00	0.00	0.00	0.00	0.00
		II			67.23	0.00	0.00	67.23	0.00	67.23	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	67.23			67.23		67.23		0.00			
		II	02	71.01.30	67.23			67.23		67.23		0.00			
Cc051	Reabilitare termica imobil - Bl. 104A, sc. 1, Str. Nicolae Oncescu, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			46.87	0.00	0.00	46.87	0.00	46.87	0.00	0.00	0.00	0.00	0.00
		II			46.87	0.00	0.00	46.87	0.00	46.87	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	46.87			46.87		46.87		0.00			
		II	02	71.01.30	46.87			46.87		46.87		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	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			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			1 167.00	0.00	0.00	1 167.00	1 147.00	20.00	0.00	0.00	0.00	0.00	0.00
		II			1 167.00	0.00	0.00	1 167.00	0.00	1 167.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I	02		1 167.00	0.00	0.00	1 167.00	1 147.00	20.00	0.00	0.00	0.00	0.00	0.00
		II	02		1 167.00	0.00	0.00	1 167.00	0.00	1 167.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 167.00	0.00	0.00	1 167.00	1 147.00	20.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	1 167.00	0.00	0.00	1 167.00	0.00	1 167.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 167.00	0.00	0.00	1 167.00	1 147.00	20.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	1 167.00	0.00	0.00	1 167.00	0.00	1 167.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:															
Ce001	Consultanta si asistenta tehnica pentru pentru pregatire, implementare si finantare din surse atrase a obiectivelor de investitii privind cresterea eficientei energetice a blocurilor de locuinte	I			867.00	0.00	0.00	867.00	847.00	20.00	0.00	0.00	0.00	0.00	0.00
		II			867.00	0.00	0.00	867.00	0.00	867.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	867.00			867.00	847.00	20.00		0.00			
		II	02	71.01.30	867.00			867.00		867.00		0.00	0.00		
Ce002	Consultanta si/sau asistenta tehnica în domeniul achizițiilor publice - pentru procedurile având ca obiect creșterea eficienței energetice a blocurilor de locuințe	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	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	300.00			300.00	300.00			0.00			
		II	02	71.01.30	300.00			300.00		300.00		0.00			

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

70--05.01_AlimApa_PS6 4340730

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de 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/ 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 BUGETAR 70--05.01 ALIMENTARI CU APA																
TOTAL INVESTITII		I				2 580.99	48.00	171.99	2 361.00	2 061.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				2 580.99	48.00	171.99	2 311.00	0.00	1 494.00	516.00	301.00	50.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		2 580.99	48.00	171.99	2 361.00	2 061.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02		2 580.99	48.00	171.99	2 311.00	0.00	1 494.00	516.00	301.00	50.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 580.99	48.00	171.99	2 361.00	2 061.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 580.99	48.00	171.99	2 311.00	0.00	1 494.00	516.00	301.00	50.00	0.00	0.00
		I		02	71.01.01	1 965.31	24.00	20.31	1 921.00	1 921.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 965.31	24.00	20.31	1 871.00	0.00	1 069.00	501.00	301.00	50.00	0.00	0.00
		I		02	71.01.30	615.68	24.00	151.68	440.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	615.68	24.00	151.68	440.00	0.00	425.00	15.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				664.31	24.00	20.31	620.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				664.31	24.00	20.31	570.00	0.00	569.00	1.00	0.00	50.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		664.31	24.00	20.31	620.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		664.31	24.00	20.31	570.00	0.00	569.00	1.00	0.00	50.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	664.31	24.00	20.31	620.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	664.31	24.00	20.31	570.00	0.00	569.00	1.00	0.00	50.00	0.00	0.00
		I		02	71.01.01	664.31	24.00	20.31	620.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	664.31	24.00	20.31	570.00	0.00	569.00	1.00	0.00	50.00	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	149.00	1.00	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		149.00	1.00	0.00			
A002 Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc		I				494.00	24.00	0.00	470.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				494.00	24.00	0.00	420.00	0.00	420.00	0.00	0.00	50.00	0.00	0.00
		I		02	71.01.01	494.00	24.00		470.00	470.00			0.00			
		II		02	71.01.01	494.00	24.00		420.00		420.00		0.00	50.00		
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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/ 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		1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00
		I		02	71.01.01	1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Rețea de alimentare cu apă Drumul Belșugului	I				1 301.00	0.00	0.00	1 301.00	1 301.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 301.00	0.00	0.00	1 301.00	0.00	500.00	500.00	301.00	0.00	0.00	0.00
		I		02	71.01.01	1 301.00			1 301.00	1 301.00			0.00			
		II		02	71.01.01	1 301.00			1 301.00		500.00	500.00	301.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				615.68	24.00	151.68	440.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				615.68	24.00	151.68	440.00	0.00	425.00	15.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		615.68	24.00	151.68	440.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02		615.68	24.00	151.68	440.00	0.00	425.00	15.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	615.68	24.00	151.68	440.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	615.68	24.00	151.68	440.00	0.00	425.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	615.68	24.00	151.68	440.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	615.68	24.00	151.68	440.00	0.00	425.00	15.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				615.68	24.00	151.68	440.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				615.68	24.00	151.68	440.00	0.00	425.00	15.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		615.68	24.00	151.68	440.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02		615.68	24.00	151.68	440.00	0.00	425.00	15.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	615.68	24.00	151.68	440.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	615.68	24.00	151.68	440.00	0.00	425.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	615.68	24.00	151.68	440.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	615.68	24.00	151.68	440.00	0.00	425.00	15.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico- economice, studii, verificare tehnica documentatii, avize etc.	I				32.68	24.00	6.68	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				32.68	24.00	6.68	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	32.68	24.00	6.68	2.00	2.00			0.00			
		II		02	71.01.30	32.68	24.00	6.68	2.00		2.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc002	Extindere retele de apa pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				36.00	0.00	26.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				36.00	0.00	26.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	36.00		26.00	10.00	10.00			0.00			
		II		02	71.01.30	36.00		26.00	10.00		10.00		0.00			
Cc003	Extindere retele de apa pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				20.00	0.00	17.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	17.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00		17.00	3.00	3.00			0.00			
		II		02	71.01.30	20.00		17.00	3.00		3.00		0.00			
Cc004	Rețea de alimentare cu apă Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				139.00	0.00	101.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				139.00	0.00	101.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	139.00		101.00	38.00	38.00			0.00			
		II		02	71.01.30	139.00		101.00	38.00		38.00		0.00			
Cc005	Rețea de alimentare cu apă strada Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				88.00	0.00	1.00	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				88.00	0.00	1.00	87.00	0.00	72.00	15.00	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		72.00	15.00	0.00			
Cc006	Rețea de alimentare cu apă Drum de legătură Drumul Belșugului - Drumul Osiei - str. Masina de Paine - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00			300.00		300.00		0.00			
		II		02	71.01.30	300.00			300.00		300.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

70--06_IluminatPublic_PS6 4340730

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de 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/ 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 BUGETAR 70--06 ILUMINAT PUBLIC SI ELECTRIFICARI																
TOTAL INVESTITII		I				1 271.00	0.00	671.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 271.00	0.00	671.00	600.00	0.00	411.00	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	0.00	411.00	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	0.00	411.00	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	0.00	100.00	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	0.00	100.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

Cod 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	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Detaliere 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	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria 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	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			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

70--50 Alte servicii în domeniile locuintelor_PS6 4340730

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul doborârilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70--50 Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale																
TOTAL INVESTITII		I				37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
		II				37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
		II		02	56	37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
		I		02	56 -- 01	9.30	0.00	0.00	9.30	0.00	0.00	9.30	0.00	0.00	0.00	0.00
		II		02	56 -- 01	9.30	0.00	0.00	9.30	0.00	0.00	9.30	0.00	0.00	0.00	0.00
		I		02	56 -- 02	27.88	0.00	0.00	27.88	0.00	0.00	27.88	0.00	0.00	0.00	0.00
		II		02	56 -- 02	27.88	0.00	0.00	27.88	0.00	0.00	27.88	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
		II		02	56.72	37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
		I		02	56.72.01	9.30	0.00	0.00	9.30	0.00	0.00	9.30	0.00	0.00	0.00	0.00
		II		02	56.72.01	9.30	0.00	0.00	9.30	0.00	0.00	9.30	0.00	0.00	0.00	0.00
		I		02	56.72.02	27.88	0.00	0.00	27.88	0.00	0.00	27.88	0.00	0.00	0.00	0.00
		II		02	56.72.02	27.88	0.00	0.00	27.88	0.00	0.00	27.88	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				37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
		II				37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
		II		02	56	37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite 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			
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56--01	9.30	0.00	0.00	9.30	0.00	0.00	9.30	0.00	0.00	0.00	0.00
		II		02	56--01	9.30	0.00	0.00	9.30	0.00	0.00	9.30	0.00	0.00	0.00	0.00
		I		02	56--02	27.88	0.00	0.00	27.88	0.00	0.00	27.88	0.00	0.00	0.00	0.00
		II		02	56--02	27.88	0.00	0.00	27.88	0.00	0.00	27.88	0.00	0.00	0.00	0.00
		I		02	56.72	37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
		II		02	56.72	37.18	0.00	0.00	37.18	0.00	0.00	37.18	0.00	0.00	0.00	0.00
		I		02	56.72.01	9.30	0.00	0.00	9.30	0.00	0.00	9.30	0.00	0.00	0.00	0.00
		II		02	56.72.01	9.30	0.00	0.00	9.30	0.00	0.00	9.30	0.00	0.00	0.00	0.00
		I		02	56.72.02	27.88	0.00	0.00	27.88	0.00	0.00	27.88	0.00	0.00	0.00	0.00
		II		02	56.72.02	27.88	0.00	0.00	27.88	0.00	0.00	27.88	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				26.82	0.00	0.00	26.82	0.00	0.00	26.82	0.00	0.00	0.00	0.00
		II				26.82	0.00	0.00	26.82	0.00	0.00	26.82	0.00	0.00	0.00	0.00
		I		02	56--01	6.71	0.00	0.00	6.71	0.00	0.00	6.71	0.00	0.00	0.00	0.00
		II		02	56--01	6.71	0.00	0.00	6.71	0.00	0.00	6.71	0.00	0.00	0.00	0.00
		I		02	56--02	20.11	0.00	0.00	20.11	0.00	0.00	20.11	0.00	0.00	0.00	0.00
		II		02	56--02	20.11	0.00	0.00	20.11	0.00	0.00	20.11	0.00	0.00	0.00	0.00
		I		02	56.72.01	6.71	0.00	0.00	6.71	0.00	0.00	6.71	0.00	0.00	0.00	0.00
		II		02	56.72.01	6.71	0.00	0.00	6.71	0.00	0.00	6.71	0.00	0.00	0.00	0.00
		I		02	56.72.02	20.11	0.00	0.00	20.11	0.00	0.00	20.11	0.00	0.00	0.00	0.00
		II		02	56.72.02	20.11	0.00	0.00	20.11	0.00	0.00	20.11	0.00	0.00	0.00	0.00
Cb001	Purificator de aer (Proiect Smart Zone enforcement module)	I	1			4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		I		02	56.72.01	1.00			1.00			1.00	0.00			
		II		02	56.72.01	1.00			1.00			1.00	0.00			
		I		02	56.72.02	3.00			3.00			3.00	0.00			
		II		02	56.72.02	3.00			3.00			3.00	0.00			
Cb002	Tocator de hartie (Proiect Smart Zone enforcement module)	I	1			2.60	0.00	0.00	2.60	0.00	0.00	2.60	0.00	0.00	0.00	0.00
		II				2.60	0.00	0.00	2.60	0.00	0.00	2.60	0.00	0.00	0.00	0.00
		I		02	56.72.01	0.65			0.65			0.65	0.00			
		II		02	56.72.01	0.65			0.65			0.65	0.00			
		I		02	56.72.02	1.95			1.95			1.95	0.00			
		II		02	56.72.02	1.95			1.95			1.95	0.00			
Cb003	Cititor RFIB (Proiect Smart Zone enforcement module)	I				14.59	0.00	0.00	14.59	0.00	0.00	14.59	0.00	0.00	0.00	0.00
		II				14.59	0.00	0.00	14.59	0.00	0.00	14.59	0.00	0.00	0.00	0.00
		I	5	02	56.72.01	3.65			3.65			3.65	0.00			
		II		02	56.72.01	3.65			3.65			3.65	0.00			
		I	5	02	56.72.02	10.94			10.94			10.94	0.00			
		II		02	56.72.02	10.94			10.94			10.94	0.00			
Cb004	Panou afisare locuri libere, parcare in timp real (Proiect Smart Zone enforcement module)	I				5.63	0.00	0.00	5.63	0.00	0.00	5.63	0.00	0.00	0.00	0.00
		II				5.63	0.00	0.00	5.63	0.00	0.00	5.63	0.00	0.00	0.00	0.00
		I	1	02	56.72.01	1.41			1.41			1.41	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			
		II		02	56.72.01	1.41			1.41			1.41	0.00			
		I		02	56.72.02	4.22			4.22			4.22	0.00			
		II		02	56.72.02	4.22			4.22			4.22	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI 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				10.36	0.00	0.00	10.36	0.00	0.00	10.36	0.00	0.00	0.00	0.00
		II				10.36	0.00	0.00	10.36	0.00	0.00	10.36	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN)		I		02	56	10.36	0.00	0.00	10.36	0.00	0.00	10.36	0.00	0.00	0.00	0.00
postaderare		II		02	56	10.36	0.00	0.00	10.36	0.00	0.00	10.36	0.00	0.00	0.00	0.00
		I		02	56 -- 01	2.59	0.00	0.00	2.59	0.00	0.00	2.59	0.00	0.00	0.00	0.00
		II		02	56 -- 01	2.59	0.00	0.00	2.59	0.00	0.00	2.59	0.00	0.00	0.00	0.00
		I		02	56 -- 02	7.77	0.00	0.00	7.77	0.00	0.00	7.77	0.00	0.00	0.00	0.00
		II		02	56 -- 02	7.77	0.00	0.00	7.77	0.00	0.00	7.77	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	10.36	0.00	0.00	10.36	0.00	0.00	10.36	0.00	0.00	0.00	0.00
		II		02	56.72	10.36	0.00	0.00	10.36	0.00	0.00	10.36	0.00	0.00	0.00	0.00
		I		02	56.72.01	2.59	0.00	0.00	2.59	0.00	0.00	2.59	0.00	0.00	0.00	0.00
		II		02	56.72.01	2.59	0.00	0.00	2.59	0.00	0.00	2.59	0.00	0.00	0.00	0.00
		I		02	56.72.02	7.77	0.00	0.00	7.77	0.00	0.00	7.77	0.00	0.00	0.00	0.00
		II		02	56.72.02	7.77	0.00	0.00	7.77	0.00	0.00	7.77	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Manopera si integrare cu platforma de rezervari/monitorizare (Proiect Smart Zone enforcement module)	I				10.36	0.00	0.00	10.36	0.00	0.00	10.36	0.00	0.00	0.00	0.00
		II				10.36	0.00	0.00	10.36	0.00	0.00	10.36	0.00	0.00	0.00	0.00
		I	1	02	56.72.01	2.59			2.59			2.59	0.00			
		II		02	56.72.01	2.59			2.59			2.59	0.00			
		I		02	56.72.02	7.77			7.77			7.77	0.00			
		II		02	56.72.02	7.77			7.77			7.77	0.00			

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

74--03_Poluare_PS6 4340730

Cod 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			
CAPITOL BUGETAR 74--03 REDUCEREA SI CONTROLUL POLUARI																
TOTAL INVESTITII		I				21 567.88	0.00	0.00	21 567.88	8 663.78	12 584.10	320.00	0.00	0.00	0.00	
		II				21 567.88	0.00	0.00	21 567.88	0.00	248.00	21 319.88	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		21 567.88	0.00	0.00	21 567.88	8 663.78	12 584.10	320.00	0.00	0.00	0.00	
		II		02		21 567.88	0.00	0.00	21 567.88	0.00	248.00	21 319.88	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	10 701.00	0.00	0.00	10 701.00	433.00	9 948.00	320.00	0.00	0.00	0.00	
		II		02	71	10 701.00	0.00	0.00	10 701.00	0.00	248.00	10 453.00	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	
		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	
		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	
		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	
		I		02	71.01.30	1 220.00	0.00	0.00	1 220.00	433.00	467.00	320.00	0.00	0.00	0.00	
		II		02	71.01.30	1 220.00	0.00	0.00	1 220.00	0.00	248.00	972.00	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	
		II		02	60	6 443.82	0.00	0.00	6 443.82	0.00	0.00	6 443.82	0.00	0.00	0.00	
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60.01	5 414.97	0.00	0.00	5 414.97	5 414.97	0.00	0.00	0.00	0.00	0.00	
		II		02	60.01	5 414.97	0.00	0.00	5 414.97	0.00	0.00	5 414.97	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	
		II		02	60.03	1 028.85	0.00	0.00	1 028.85	0.00	0.00	1 028.85	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	
		II		02	61	4 423.06	0.00	0.00	4 423.06	0.00	0.00	4 423.06	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	
		II		02	61.01	3 715.35	0.00	0.00	3 715.35	0.00	0.00	3 715.35	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	
		II		02	61.03	707.71	0.00	0.00	707.71	0.00	0.00	707.71	0.00	0.00	0.00	
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI 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	
		II				9 481.00	0.00	0.00	9 481.00	0.00	0.00	9 481.00	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	
		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	
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	
		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	

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	3 805.00	0.00	0.00	3 805.00	0.00	3 805.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 805.00	0.00	0.00	3 805.00	0.00	0.00	3 805.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	5 676.00	0.00	0.00	5 676.00	0.00	5 676.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	5 676.00	0.00	0.00	5 676.00	0.00	0.00	5 676.00	0.00	0.00	0.00	0.00

Detaliere grupa B:

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

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				12 086.88	0.00	0.00	12 086.88	8 663.78	3 103.10	320.00	0.00	0.00	0.00	0.00
		II				12 086.88	0.00	0.00	12 086.88	0.00	248.00	11 838.88	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		12 086.88	0.00	0.00	12 086.88	8 663.78	3 103.10	320.00	0.00	0.00	0.00	0.00
		II		02		12 086.88	0.00	0.00	12 086.88	0.00	248.00	11 838.88	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 220.00	0.00	0.00	1 220.00	433.00	467.00	320.00	0.00	0.00	0.00	0.00
		II		02	71	1 220.00	0.00	0.00	1 220.00	0.00	248.00	972.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 220.00	0.00	0.00	1 220.00	433.00	467.00	320.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 220.00	0.00	0.00	1 220.00	0.00	248.00	972.00	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	0.00	6 443.82	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	0.00	5 414.97	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	0.00	1 028.85	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	0.00	4 423.06	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	0.00	3 715.35	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	0.00	707.71	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
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				433.00	0.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00	0.00
		II				433.00	0.00	0.00	433.00	0.00	248.00	185.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		433.00	0.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00	0.00
		II		02		433.00	0.00	0.00	433.00	0.00	248.00	185.00	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	433.00	0.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	433.00	0.00	0.00	433.00	0.00	248.00	185.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	433.00	0.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	433.00	0.00	0.00	433.00	0.00	248.00	185.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:																
Cc001	Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu putere normală în Sectorul 6 al Municipiului București - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice,	I				433.00	0.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				433.00	0.00	0.00	433.00	0.00	248.00	185.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	433.00			433.00	433.00			0.00			
		II		02	71.01.30	433.00			433.00		248.00	185.00	0.00			

Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			11 653.88	0.00	0.00	11 653.88	8 230.78	3 103.10	320.00	0.00	0.00	0.00	0.00	0.00
		II			11 653.88	0.00	0.00	11 653.88	0.00	0.00	11 653.88	0.00	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	0.00
		II	02		11 653.88	0.00	0.00	11 653.88	0.00	0.00	11 653.88	0.00	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	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	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	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	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	0.00
		II	02	60	6 443.82	0.00	0.00	6 443.82	0.00	0.00	6 443.82	0.00	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	0.00
		II	02	60.01	5 414.97	0.00	0.00	5 414.97	0.00	0.00	5 414.97	0.00	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	0.00
		II	02	60.03	1 028.85	0.00	0.00	1 028.85	0.00	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	0.00
		II	02	61	4 423.06	0.00	0.00	4 423.06	0.00	0.00	4 423.06	0.00	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	0.00
		II	02	61.01	3 715.35	0.00	0.00	3 715.35	0.00	0.00	3 715.35	0.00	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	0.00
		II	02	61.03	707.71	0.00	0.00	707.71	0.00	0.00	707.71	0.00	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	0.00	6 443.82	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		0.00	5 414.97	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		0.00	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 și punerea în funcțiune a stațiilor) Program Renovare energetică moderată a blocurilor de locuințe din	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			

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			
	Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	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			
Ce011	Modernizare si reabilitare termica Gradinita nr. 230 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in	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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ 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/ 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			
	functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	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	0.00	448.00	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		0.00	376.00	0.00			
		I		02	61.03	72.00			72.00	72.00			0.00			
		II		02	61.03	72.00			72.00		0.00	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	0.00	448.00	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		0.00	376.00	0.00			
		I		02	61.03	72.00			72.00	72.00			0.00			
		II		02	61.03	72.00			72.00		0.00	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	0.00	448.00	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		0.00	376.00	0.00			
		I		02	61.03	72.00			72.00	72.00			0.00			
		II		02	61.03	72.00			72.00		0.00	72.00	0.00			

SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI

74--05.02_Deșeuri_PS6 4340730

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dolarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR74--05.02COLECTAREA, TRATAREA ȘI DISTRUGEREA DEȘEURILOR																
TOTAL INVESTITII		I				166 575.79	738.00	27 810.22	138 027.57	109 957.48	27 970.09	0.00	100.00	0.00	0.00	0.00
		II				166 575.69	738.00	27 810.12	138 027.57	5 047.00	8 426.96	93 954.66	30 598.95	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		121 037.84	738.00	27 810.22	92 489.62	90 539.62	1 850.00	0.00	100.00	0.00	0.00	0.00
		II		02		121 037.74	738.00	27 810.12	92 489.62	3 788.00	6 444.96	67 195.66	15 061.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	28 191.19	738.00	25 027.64	2 425.55	1 975.55	350.00	0.00	100.00	0.00	0.00	0.00
		II		02	71	28 191.19	738.00	25 027.64	2 425.55	0.00	1.00	2 324.55	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	6 342.19	734.00	3 182.64	2 425.55	1 975.55	350.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	6 342.19	734.00	3 182.64	2 425.55	0.00	1.00	2 324.55	100.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	79 585.13	0.00	2 782.58	76 802.55	75 302.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	79 585.03	0.00	2 782.48	76 802.55	3 788.00	6 056.00	51 997.55	14 961.00	0.00	0.00	0.00
		I		02	56--01	40 179.21	0.00	1 038.74	39 140.47	39 140.47	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	1 890.00	3 014.00	25 096.00	9 140.47	0.00	0.00	0.00
		I		02	56--02	36 859.37	0.00	1 038.84	35 820.53	35 820.53	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--02	36 859.27	0.00	1 038.74	35 820.53	1 890.00	3 014.00	25 096.00	5 820.53	0.00	0.00	0.00
		I		02	56--03	2 546.55	0.00	705.00	1 841.55	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56--03	2 546.55	0.00	705.00	1 841.55	8.00	28.00	1 805.55	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	79 585.13	0.00	2 782.58	76 802.55	75 302.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50	79 585.03	0.00	2 782.48	76 802.55	3 788.00	6 056.00	51 997.55	14 961.00	0.00	0.00	0.00
		I		02	56.50.01	40 179.21	0.00	1 038.74	39 140.47	39 140.47	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	1 890.00	3 014.00	25 096.00	9 140.47	0.00	0.00	0.00
		I		02	56.50.02	36 859.37	0.00	1 038.84	35 820.53	35 820.53	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	36 859.27	0.00	1 038.74	35 820.53	1 890.00	3 014.00	25 096.00	5 820.53	0.00	0.00	0.00
		I		02	56.50.03	2 546.55	0.00	705.00	1 841.55	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	2 546.55	0.00	705.00	1 841.55	8.00	28.00	1 805.55	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	13 261.52	0.00	0.00	13 261.52	13 261.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	13 261.52	0.00	0.00	13 261.52	0.00	387.96	12 873.56	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	0.00	263.00	10 692.00	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	0.00	75.00	150.00	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	0.00	49.96	2 031.56	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		I		07		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		45 537.95	0.00	0.00	45 537.95	1 259.00	1 982.00	26 759.00	15 537.95	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		07	56	45 537.95	0.00	0.00	45 537.95	19 417.86	26 120.09	0.00	0.00	0.00	0.00	0.00
		II		07	56	45 537.95	0.00	0.00	45 537.95	1 259.00	1 982.00	26 759.00	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	1 259.00	1 982.00	26 759.00	15 537.95	0.00	0.00	0.00
TITLU 56.50 - Programe finantate 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	1 259.00	1 982.00	26 759.00	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	1 259.00	1 982.00	26 759.00	15 537.95	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				148 851.76	0.00	26 511.26	122 340.50	94 720.41	27 620.09	0.00	0.00	0.00	0.00	0.00
		II				148 851.66	0.00	26 511.16	122 340.50	5 047.00	8 038.00	78 756.55	30 498.95	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		103 313.81	0.00	26 511.26	76 802.55	75 302.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02		103 313.71	0.00	26 511.16	76 802.55	3 788.00	6 056.00	51 997.55	14 961.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	23 728.68	0.00	23 728.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	23 728.68	0.00	23 728.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 999.00	0.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 999.00	0.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17 846.00	0.00	17 846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17 846.00	0.00	17 846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 883.68	0.00	1 883.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 883.68	0.00	1 883.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56	79 585.13	0.00	2 782.58	76 802.55	75 302.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	79 585.03	0.00	2 782.48	76 802.55	3 788.00	6 056.00	51 997.55	14 961.00	0.00	0.00	0.00
		I		02	56 -- 01	40 179.21	0.00	1 038.74	39 140.47	39 140.47	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	1 890.00	3 014.00	25 096.00	9 140.47	0.00	0.00	0.00
		I		02	56 -- 02	36 859.37	0.00	1 038.84	35 820.53	35 820.53	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56 -- 02	36 859.27	0.00	1 038.74	35 820.53	1 890.00	3 014.00	25 096.00	5 820.53	0.00	0.00	0.00
		I		02	56 -- 03	2 546.55	0.00	705.00	1 841.55	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56 -- 03	2 546.55	0.00	705.00	1 841.55	8.00	28.00	1 805.55	0.00	0.00	0.00	0.00
		I		02	56.50	79 585.13	0.00	2 782.58	76 802.55	75 302.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50	79 585.03	0.00	2 782.48	76 802.55	3 788.00	6 056.00	51 997.55	14 961.00	0.00	0.00	0.00
TITLU 56.50 - Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		02	56.50.01	40 179.21	0.00	1 038.74	39 140.47	39 140.47	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	1 890.00	3 014.00	25 096.00	9 140.47	0.00	0.00	0.00
		I		02	56.50.02	36 859.37	0.00	1 038.84	35 820.53	35 820.53	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	36 859.27	0.00	1 038.74	35 820.53	1 890.00	3 014.00	25 096.00	5 820.53	0.00	0.00	0.00
		I		02	56.50.03	2 546.55	0.00	705.00	1 841.55	341.55	1 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	2 546.55	0.00	705.00	1 841.55	8.00	28.00	1 805.55	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	1 259.00	1 982.00	26 759.00	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	1 259.00	1 982.00	26 759.00	15 537.95	0.00	0.00	0.00
TITLU 56.50 - Programe finantate 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	1 259.00	1 982.00	26 759.00	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	1 259.00	1 982.00	26 759.00	15 537.95	0.00	0.00	0.00

Detaliere grupa A:

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana 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				157 162.49	8 310.73	26 511.26	122 340.50	94 720.41	27 620.09	0.00	0.00	0.00	0.00	0.00	
		II				157 162.39	8 310.73	26 511.16	122 340.50	5 047.00	8 038.00	78 756.55	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	40 179.21		1 038.74	39 140.47	39 140.47				0.00			
		II		02	56.50.01	40 179.21		1 038.74	39 140.47	1 890.00	3 014.00	25 096.00	9 140.47				
		I		02	56.50.02	36 859.37		1 038.84	35 820.53	35 820.53				0.00			
		II		02	56.50.02	36 859.27		1 038.74	35 820.53	1 890.00	3 014.00	25 096.00	5 820.53				
		I		02	56.50.03	2 546.55		705.00	1 841.55	341.55	1 500.00			0.00			
		II		02	56.50.03	2 546.55		705.00	1 841.55	8.00	28.00	1 805.55		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	1 259.00	1 982.00	26 759.00	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	0.00	11 831.04	0.00	0.00	0.00	0.00	
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		02	61	11 831.04	0.00	0.00	11 831.04	11 831.04	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61	11 831.04	0.00	0.00	11 831.04	0.00	0.00	11 831.04	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	0.00	9 816.00	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	0.00	150.00	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	0.00	1 865.04	0.00	0.00	0.00	0.00	
Detaliere grupa B:																	
B001	Construirea a 265 de insule ecologice digitalizate in sectorul 6 Program PNRR/2022/C3/S/I.1.B	I				11 831.04	0.00	0.00	11 831.04	11 831.04	0.00	0.00	0.00	0.00	0.00	0.00	
		II				11 831.04	0.00	0.00	11 831.04	0.00	0.00	11 831.04	0.00	0.00	0.00	0.00	
		I		02	61.01	9 816.00			9 816.00	9 816.00			0.00				
		II		02	61.01	9 816.00			9 816.00		0.00	9 816.00	0.00				
		I		02	61.03	1 865.04			1 865.04	1 865.04			0.00				
		II		02	61.03	1 865.04			1 865.04		0.00	1 865.04	0.00				
		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				5 892.99	738.00	1 298.96	3 856.03	3 406.03	350.00	0.00	100.00	0.00	0.00	0.00	
		II				5 892.99	738.00	1 298.96	3 856.03	0.00	388.96	3 367.07	100.00	0.00	0.00	0.00	

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul 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		5 892.99	738.00	1 298.96	3 856.03	3 406.03	350.00	0.00	100.00	0.00	0.00	0.00	
		II		02		5 892.99	738.00	1 298.96	3 856.03	0.00	388.96	3 367.07	100.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 462.51	738.00	1 298.96	2 425.55	1 975.55	350.00	0.00	100.00	0.00	0.00	0.00	
		II		02	71	4 462.51	738.00	1 298.96	2 425.55	0.00	1.00	2 324.55	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	4 458.51	734.00	1 298.96	2 425.55	1 975.55	350.00	0.00	100.00	0.00	0.00	0.00	
		II		02	71.01.30	4 458.51	734.00	1 298.96	2 425.55	0.00	1.00	2 324.55	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	0.00	387.96	1 042.52	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	0.00	263.00	876.00	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	0.00	75.00	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	0.00
		II		02	61.03	216.48	0.00	0.00	216.48	0.00	49.96	166.52	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				3 616.03	738.00	914.96	1 963.07	1 963.07	0.00	0.00	0.00	0.00	0.00
		II				3 616.03	738.00	914.96	1 963.07	0.00	1.00	1 962.07	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
		II		02		3 616.03	738.00	914.96	1 963.07	0.00	1.00	1 962.07	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
		II		02	71	2 573.51	738.00	914.96	920.55	0.00	1.00	919.55	0.00	0.00	0.00
		I		02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 569.51	734.00	914.96	920.55	920.55	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 569.51	734.00	914.96	920.55	0.00	1.00	919.55	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
		II		02	61	1 042.52	0.00	0.00	1 042.52	0.00	0.00	1 042.52	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
		II		02	61.01	876.00	0.00	0.00	876.00	0.00	0.00	876.00	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
		II		02	61.03	166.52	0.00	0.00	166.52	0.00	0.00	166.52	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	1.00	390.55	0.00	0.00	0.00	0.00
		I		02	58.01	96.15	96.15						0.00			
		II		02	58.01	96.15	96.15						0.00			

Cod grupa/categ. Poz. in gr/categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	58.02	544.81	544.81						0.00			
		II		02	58.02	544.81	544.81						0.00			
		I		02	58.03	309.73	309.73						0.00			
		II		02	58.03	309.73	309.73						0.00			
		I		02	71.01.01	4.00	4.00						0.00			
		II		02	71.01.01	4.00	4.00						0.00			
		I		02	71.01.30	1 232.90	734.00	107.35	391.55	391.55			0.00			
		II		02	71.01.30	1 232.90	734.00	107.35	391.55				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	0.00	0.00	529.00	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		0.00	529.00	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	0.00	0.00	1 042.52	0.00	0.00	0.00	0.00
		I		02	61.01	876.00		0.00	876.00	876.00			0.00			
		II		02	61.01	876.00		0.00	876.00		0.00	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		0.00	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				2 276.96	0.00	384.00	1 892.96	1 442.96	350.00	0.00	100.00	0.00	0.00	0.00
		II				2 276.96	0.00	384.00	1 892.96	0.00	387.96	1 405.00	100.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 276.96	0.00	384.00	1 892.96	1 442.96	350.00	0.00	100.00	0.00	0.00	0.00
		II		02		2 276.96	0.00	384.00	1 892.96	0.00	387.96	1 405.00	100.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	1 889.00	0.00	384.00	1 505.00	1 055.00	350.00	0.00	100.00	0.00	0.00	0.00
		II		02	71	1 889.00	0.00	384.00	1 505.00	0.00	0.00	1 405.00	100.00	0.00	0.00	0.00
		I		02	71.01.30	1 889.00	0.00	384.00	1 505.00	1 055.00	350.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	1 889.00	0.00	384.00	1 505.00	0.00	0.00	1 405.00	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	0.00	387.96	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	0.00	263.00	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	0.00	75.00	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	0.00	49.96	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 si asistenta tehnica pentru pregatire, implementare si finantare din surse atrase	I				484.00	0.00	384.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II				484.00	0.00	384.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I		02	71.01.30	484.00		384.00	100.00				100.00			
		II		02	71.01.30	484.00		384.00	100.00				100.00			
Ce002	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) -	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	0.00	0.00	1 055.00	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			
	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		0.00	1 055.00	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	0.00	387.96	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			
Ce004	Reamenajare 12 centre colectare separata a deseurilor	I				350.00	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
		II				350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	350.00			350.00		350.00		0.00			
		II		02	71.01.30	350.00			350.00		0.00	350.00	0.00			

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

74--06_Canalizare_PS6 4340730

Cod grupa/categ. Poz 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 doborârilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana 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 BUGETAR74--06CANALIZAREA ȘI TRATAREA APELOR REZIDUALE																
TOTAL INVESTITII		I				13 440.00	48.00	263.00	13 129.00	12 829.00	300.00	0.00	0.00	0.00	0.00	
		II				13 440.00	48.00	263.00	4 629.00	0.00	765.00	1 764.00	2 100.00	8 500.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		13 440.00	48.00	263.00	13 129.00	12 829.00	300.00	0.00	0.00	0.00	0.00	
		II		02		13 440.00	48.00	263.00	4 629.00	0.00	765.00	1 764.00	2 100.00	8 500.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	13 440.00	48.00	263.00	13 129.00	12 829.00	300.00	0.00	0.00	0.00	0.00	
		II		02	71	13 440.00	48.00	263.00	4 629.00	0.00	765.00	1 764.00	2 100.00	8 500.00	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	
		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	
		I		02	71.01.30	1 213.00	24.00	216.00	973.00	673.00	300.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	1 213.00	24.00	216.00	973.00	0.00	709.00	264.00	0.00	0.00	0.00	
A																
OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				127.00	24.00	47.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	
		II				127.00	24.00	47.00	56.00	0.00	56.00	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	
		II		02		127.00	24.00	47.00	56.00	0.00	56.00	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	
		II		02	71	127.00	24.00	47.00	56.00	0.00	56.00	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	
		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	
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	
		II				127.00	24.00	47.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	127.00	24.00	47.00	56.00	56.00		0.00				
		II		02	71.01.01	127.00	24.00	47.00	56.00		56.00		0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				12 100.00	0.00	0.00	12 100.00	12 100.00	0.00	0.00	0.00	0.00	0.00	
		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	
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	
		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	
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	
		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	

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

Detaliere grupa B:

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

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				1 213.00	24.00	216.00	973.00	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				1 213.00	24.00	216.00	973.00	0.00	709.00	264.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 213.00	24.00	216.00	973.00	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 213.00	24.00	216.00	973.00	0.00	709.00	264.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 213.00	24.00	216.00	973.00	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 213.00	24.00	216.00	973.00	0.00	709.00	264.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 213.00	24.00	216.00	973.00	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 213.00	24.00	216.00	973.00	0.00	709.00	264.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				1 213.00	24.00	216.00	973.00	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				1 213.00	24.00	216.00	973.00	0.00	709.00	264.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 213.00	24.00	216.00	973.00	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 213.00	24.00	216.00	973.00	0.00	709.00	264.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 213.00	24.00	216.00	973.00	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 213.00	24.00	216.00	973.00	0.00	709.00	264.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 213.00	24.00	216.00	973.00	673.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 213.00	24.00	216.00	973.00	0.00	709.00	264.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Extindere retea de canalizare Strada Alexandru Ivasiuc - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				31.00	24.00	6.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				31.00	24.00	6.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	31.00	24.00	6.00	1.00	1.00			0.00			
		II		02	71.01.30	31.00	24.00	6.00	1.00		1.00		0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul 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			
Cc002	Extindere retele de canalizare pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				51.00	0.00	39.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				51.00	0.00	39.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	51.00		39.00	12.00	12.00			0.00			
		II		02	71.01.30	51.00		39.00	12.00		12.00		0.00			
Cc003	Extindere retele de canalizare pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				28.00	0.00	25.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				28.00	0.00	25.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	28.00		25.00	3.00	3.00			0.00			
		II		02	71.01.30	28.00		25.00	3.00		3.00		0.00			
Cc004	Canalizare menajera pe Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				232.00	0.00	145.00	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				232.00	0.00	145.00	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	232.00		145.00	87.00	87.00			0.00			
		II		02	71.01.30	232.00		145.00	87.00		87.00		0.00			
Cc005	Rețea canalizare pe strada Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				121.00	0.00	1.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				121.00	0.00	1.00	120.00	0.00	106.00	14.00	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		106.00	14.00	0.00			
Cc006	Redimensionare si punere in conformitate retea de canalizare pe drum Valea Doftanei (intre drum Valea Larga si bloc V Cartier Brancusi, respectiv intersectie drum Valea Doftanei cu strada Valea Oltului - elaborare documentatii tehnice, urbanistice, tehnico-	I				450.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				450.00	0.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	450.00	0.00	0.00	450.00	450.00			0.00			
		II		02	71.01.30	450.00	0.00	0.00	450.00		200.00	250.00	0.00			
Cc007	Rețea canalizare pe Drum de legătură Drumul Belșugului - Drumul Osiei - str. Masina de Paine - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00			300.00		300.00		0.00			
		II		02	71.01.30	300.00			300.00		300.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI 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

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

84--03.02_TransportRutier_PS6 4340730																
Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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 BUGETAR 84--03.02 TRANSPORT RUTIER																
TOTAL INVESTITII		I				7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		II		02	58.15.03	0.00	0.00	0.00	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	7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 922.70	0.00	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	4 922.70	0.00	0.00	4 922.70	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
		I		02	60.02	1 346.99	0.00	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 346.99	0.00	0.00	1 346.99	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
		I		02	60.03	935.31	0.00	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	935.31	0.00	0.00	935.31	0.00	0.00	935.31	0.00	0.00	0.00	0.00
A		OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B		OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I		7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
				II		7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 922.70	0.00	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	4 922.70	0.00	0.00	4 922.70	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
		I		02	60.02	1 346.99	0.00	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 346.99	0.00	0.00	1 346.99	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
		I		02	60.03	935.31	0.00	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	935.31	0.00	0.00	935.31	0.00	0.00	935.31	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Modernizarea si extinderea sistemului de semaforizare inteligenta RUNDA I - I1.2 - Sisteme inteligente de management urban local	I				7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 922.70			4 922.70	4 922.70			0.00			
		II		02	60.01	4 922.70			4 922.70			4 922.70	0.00			
		I		02	60.02	1 346.99			1 346.99	1 346.99			0.00			
		II		02	60.02	1 346.99			1 346.99			1 346.99	0.00			
		I		02	60.03	935.31			935.31	935.31			0.00			
		II		02	60.03	935.31			935.31			935.31	0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectelor)	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 INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

84--03.03_Străzi_PS6 4340730

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în 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 BUGETAR																84--03.03	STRAZI		
TOTAL INVESTITII		I				447 308.95	265 276.13	65 233.83	116 798.99	101 214.29	7 347.49	1 950.00	6 287.21	0.00	0.00	0.00			
		II				449 008.95	265 276.13	65 233.83	97 684.99	16 684.00	19 044.00	52 963.78	8 993.21	20 814.00	0.00	0.00			
TOTAL BUGET LOCAL (02)		I		02		413 248.49	233 039.84	63 409.66	116 798.99	101 214.29	7 347.49	1 950.00	6 287.21	0.00	0.00	0.00			
		II		02		414 948.49	233 039.84	63 409.66	97 684.99	16 684.00	19 044.00	52 963.78	8 993.21	20 814.00	0.00	0.00			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	413 248.49	233 039.84	63 409.66	116 798.99	101 214.29	7 347.49	1 950.00	6 287.21	0.00	0.00	0.00			
		II		02	71	414 948.49	233 039.84	63 409.66	97 684.99	16 684.00	19 044.00	52 963.78	8 993.21	20 814.00	0.00	0.00			
		I		02	71.01.01	249 219.76	94 553.60	61 901.66	92 764.50	84 012.29	965.00	1 500.00	6 287.21	0.00	0.00	0.00			
		II		02	71.01.01	250 919.76	94 553.60	61 901.66	73 650.50	15 324.00	17 830.00	35 209.29	5 287.21	20 814.00	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	1 360.00	0.00	723.00	0.00	0.00	0.00	0.00			
		I		02	71.01.30	36 675.73	20 624.24	1 508.00	14 543.49	7 811.00	6 282.49	450.00	0.00	0.00	0.00	0.00			
		II		02	71.01.30	36 675.73	20 624.24	1 508.00	14 543.49	0.00	1 158.00	11 385.49	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	56.00	5 646.00	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		
				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		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		II		07	71	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		I		07	71.01.01	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		II		07	71.01.01	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				282 402.18	143 131.13	63 725.83	75 545.22	68 293.01	965.00	0.00	6 287.21	0.00	0.00	0.00			
		II				284 102.18	143 131.13	63 725.83	71 331.22	16 684.00	17 826.00	31 534.01	5 287.21	5 914.00	0.00	0.00			
TOTAL BUGET LOCAL (02)		I		02		248 341.72	110 894.84	61 901.66	75 545.22	68 293.01	965.00	0.00	6 287.21	0.00	0.00	0.00			
		II		02		250 041.72	110 894.84	61 901.66	71 331.22	16 684.00	17 826.00	31 534.01	5 287.21	5 914.00	0.00	0.00			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	248 341.72	110 894.84	61 901.66	75 545.22	68 293.01	965.00	0.00	6 287.21	0.00	0.00	0.00			
		II		02	71	250 041.72	110 894.84	61 901.66	71 331.22	16 684.00	17 826.00	31 534.01	5 287.21	5 914.00	0.00	0.00			
		I		02	71.01.01	229 917.48	94 553.60	61 901.66	73 462.22	66 210.01	965.00	0.00	6 287.21	0.00	0.00	0.00			
		II		02	71.01.01	231 617.48	94 553.60	61 901.66	69 248.22	15 324.00	17 826.00	30 811.01	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	1 360.00	0.00	723.00	0.00	0.00	0.00	0.00			
		I		02	71.01.30	16 341.24	16 341.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		II		02	71.01.30	16 341.24	16 341.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL CREDIT INTERN (07)		I		07		34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				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		

Cod 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 preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	34 060.46	32 236.29	1 824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	Modernizare sistem rutier alei, strazi între imobilele de locuințe 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	0.00	0.00	120.00	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		0.00	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 locuințe 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	0.00	0.00	70.00	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		0.00	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 perimetru 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	0.00	26.00	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		0.00	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	1 009.00	0.00	191.00	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	1 009.00	0.00	191.00	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 perimetru 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	0.00	0.00	30.00	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		0.00	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	14.00	1 212.00	1 368.37	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	14.00	1 212.00	1 368.37	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				72 455.33	6 769.00	20 703.33	41 983.00	9 670.00	12 599.00	19 134.64	579.36	3 000.00	0.00	0.00
		I		02	71.01.01	65 953.33	4 050.00	20 703.33	41 200.00	37 620.64			3 579.36			
		II		02	71.01.01	67 653.33	4 050.00	20 703.33	39 900.00	8 310.00	12 599.00	18 411.64	579.36	3 000.00		

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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	2 083.00			2 083.00	2 083.00			0.00			
		II		02	71.01.02	2 083.00			2 083.00	1 360.00	0.00	723.00	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				8 289.58	1 862.01	323.57	6 104.00	6 104.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8 289.58	1 862.01	323.57	4 587.00	0.00	0.00	2 587.00	2 000.00	1 517.00	0.00	0.00
		I		02	71.01.01	6 427.57		323.57	6 104.00	6 104.00			0.00			
		II		02	71.01.01	6 427.57		323.57	4 587.00		0.00	2 587.00	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	0.00	2.00	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		0.00	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	0.00	300.00	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		0.00	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	0.00	8.00	12.00	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		8.00	12.00	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	0.00	8.00	8.46	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		8.00	8.46	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	0.00	0.00	230.00	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		0.00	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	0.00	163.00	38.00	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		163.00	38.00	0.00			
A015	Modernizare parcare aleea Timișul de Sus nr. 2	I				398.78	214.00	59.78	125.00	120.69	0.00	0.00	4.31	0.00	0.00	0.00
		II				398.78	214.00	59.78	125.00	0.00	0.00	120.69	4.31	0.00	0.00	0.00
		I		02	71.01.01	398.78	214.00	59.78	125.00	120.69			4.31			
		II		02	71.01.01	398.78	214.00	59.78	125.00		0.00	120.69	4.31			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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			
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				9 312.00	0.00	12.00	9 300.00	7 800.00	0.00	0.00	1 500.00	0.00	0.00	0.00
		II				9 312.00	0.00	12.00	9 300.00	1 664.00	1 752.00	4 384.00	1 500.00	0.00	0.00	0.00
		I		02	71.01.01	9 312.00	0.00	12.00	9 300.00	7 800.00			1 500.00			
		II		02	71.01.01	9 312.00	0.00	12.00	9 300.00	1 664.00	1 752.00	4 384.00	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				10 111.00	0.00	911.00	9 200.00	8 000.00	0.00	0.00	1 200.00	0.00	0.00	0.00
		II				10 111.00	0.00	911.00	9 200.00	4 327.00	2 060.00	1 613.00	1 200.00	0.00	0.00	0.00
		I		02	71.01.01	10 111.00	0.00	911.00	9 200.00	8 000.00			1 200.00			
		II		02	71.01.01	10 111.00	0.00	911.00	9 200.00	4 327.00	2 060.00	1 613.00	1 200.00			
A018	Reabilitare / Reamenajare parcare de resedinta str. Crinul de Padure	I				1 047.30	82.00	0.30	965.00	0.00	965.00	0.00	0.00	0.00	0.00	0.00
		II				1 047.30	82.00	0.30	965.00	0.00	0.00	965.00	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		0.00	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	0.00	0.00	1.34	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		0.00	1.34	0.00			
A021	Reabilitare / Reamenajare parcare de resedinta si zona verde urbana - str. Ariesul Mare	I				10 609.85	4 179.16	6 085.69	345.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10 609.85	4 179.16	6 085.69	345.00	0.00	24.00	321.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 461.69	31.00	6 085.69	345.00	345.00			0.00			
		II		02	71.01.01	6 461.69	31.00	6 085.69	345.00		24.00	321.00	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	0.00	4.51	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		0.00	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	0.00	0.00	2.00	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		0.00	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	0.00	0.00	5.00	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		0.00	5.00	0.00			
		I		02	71.01.30	147.00	147.00	0.00					0.00			
		II		02	71.01.30	147.00	147.00	0.00					0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				19 302.28	0.00	0.00	19 302.28	17 802.28	0.00	1 500.00	0.00	0.00	0.00	0.00
		II				19 302.28	0.00	0.00	4 402.28	0.00	4.00	4 398.28	0.00	14 900.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		19 302.28	0.00	0.00	19 302.28	17 802.28	0.00	1 500.00	0.00	0.00	0.00	0.00
		II		02		19 302.28	0.00	0.00	4 402.28	0.00	4.00	4 398.28	0.00	14 900.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	19 302.28	0.00	0.00	19 302.28	17 802.28	0.00	1 500.00	0.00	0.00	0.00	0.00
		II		02	71	19 302.28	0.00	0.00	4 402.28	0.00	4.00	4 398.28	0.00	14 900.00	0.00	0.00
		I		02	71.01.01	19 302.28	0.00	0.00	19 302.28	17 802.28	0.00	1 500.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	19 302.28	0.00	0.00	4 402.28	0.00	4.00	4 398.28	0.00	14 900.00	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	0.00	100.00	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	0.00	0.00			
		II		02	71.01.01	5 200.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	5 100.00		
B002	Modernizare sistem rutier strada Amilcar C Sandulescu	I				2 732.28	0.00	0.00	2 732.28	2 732.28	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 732.28	0.00	0.00	2 232.28	0.00	4.00	2 228.28	0.00	500.00	0.00	0.00
		I		02	71.01.01	2 732.28	0.00	0.00	2 732.28	2 732.28	0.00	0.00	0.00			
		II		02	71.01.01	2 732.28	0.00	0.00	2 232.28	0.00	4.00	2 228.28	0.00	500.00		
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	0.00	570.00	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	0.00	0.00	570.00	0.00			
B004	Reparații capitale trotuare și carosabil Bulevardul Uverturii	I				10 000.00	0.00	0.00	10 000.00	9 300.00	0.00	700.00	0.00	0.00	0.00	0.00
		II				10 000.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	9 300.00	0.00	0.00
		I		02	71.01.01	10 000.00	0.00		10 000.00	9 300.00		700.00	0.00			
		II		02	71.01.01	10 000.00	0.00		700.00			700.00	0.00	9 300.00		
B005	Reabilitare Drumul Bacriului (tronson Intr. Schitu Golesti - Drumul Belsugului)	I				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		II				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	800.00	0.00	0.00	800.00			800.00	0.00			
		II		02	71.01.01	800.00	0.00	0.00	800.00			800.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				145 604.49	122 145.00	1 508.00	21 951.49	15 119.00	6 382.49	450.00	0.00	0.00	0.00	0.00
		II				145 604.49	122 145.00	1 508.00	21 951.49	0.00	1 214.00	17 031.49	3 706.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		145 604.49	122 145.00	1 508.00	21 951.49	15 119.00	6 382.49	450.00	0.00	0.00	0.00	0.00
		II		02		145 604.49	122 145.00	1 508.00	21 951.49	0.00	1 214.00	17 031.49	3 706.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	145 604.49	122 145.00	1 508.00	21 951.49	15 119.00	6 382.49	450.00	0.00	0.00	0.00	0.00
		II		02	71	145 604.49	122 145.00	1 508.00	21 951.49	0.00	1 214.00	17 031.49	3 706.00	0.00	0.00	0.00
		I		02	71.01.30	20 334.49	4 283.00	1 508.00	14 543.49	7 811.00	6 282.49	450.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	20 334.49	4 283.00	1 508.00	14 543.49	0.00	1 158.00	11 385.49	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	56.00	5 646.00	1 706.00	0.00	0.00	0.00
Detaliere grupa C:																

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ 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				7 359.49	2 608.00	872.00	3 879.49	469.00	3 110.49	300.00	0.00	0.00	0.00	0.00
		II				7 359.49	2 608.00	872.00	3 879.49	0.00	415.00	1 464.49	2 000.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		7 359.49	2 608.00	872.00	3 879.49	469.00	3 110.49	300.00	0.00	0.00	0.00	0.00
		II		02		7 359.49	2 608.00	872.00	3 879.49	0.00	415.00	1 464.49	2 000.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7 359.49	2 608.00	872.00	3 879.49	469.00	3 110.49	300.00	0.00	0.00	0.00	0.00
		II		02	71	7 359.49	2 608.00	872.00	3 879.49	0.00	415.00	1 464.49	2 000.00	0.00	0.00	0.00
		I			71.01.30	7 359.49	2 608.00	872.00	3 879.49	469.00	3 110.49	300.00	0.00	0.00	0.00	0.00
		II			71.01.30	7 359.49	2 608.00	872.00	3 879.49	0.00	415.00	1 464.49	2 000.00	0.00	0.00	0.00

Detaliere categoria Ca:

Ca001	Drum de legatura Drumul Belsugului - Drumul Osiei - str. Masina de Paine - achizitie teren	I				808.37	0.00	0.00	808.37	0.00	508.37	300.00	0.00	0.00	0.00	0.00
		II				808.37	0.00	0.00	808.37	0.00	0.00	808.37	0.00	0.00	0.00	0.00
		I		02	71.01.30	808.37			808.37		508.37	300.00	0.00			
		II		02	71.01.30	808.37			808.37		0.00	808.37	0.00			
Ca002	Modernizare Sistem rutier str. Amilcar C Sandulescu - achizitie teren	I				107.00	0.00	25.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				107.00	0.00	25.00	82.00	0.00	71.00	11.00	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		71.00	11.00	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	0.00	165.00	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	0.00		165.00	0.00			
Ca004	Modernizare Sistem rutier str. Belsugului - achizitie teren	I				1 216.00	519.00	487.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 216.00	519.00	487.00	210.00	0.00	6.00	204.00	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		6.00	204.00	0.00			
Ca005	Strapungere Preciziei - achizitie teren	I				2 000.00	0.00	0.00	2 000.00	0.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II				2 000.00	0.00	0.00	2 000.00	0.00	0.00	0.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.30	2 000.00			2 000.00		2 000.00		0.00			
		II		02	71.01.30	2 000.00			2 000.00				2 000.00			
Ca006	Constructie parcare str. Zvoristea - achizitie teren	I				12.00	0.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	0.00	12.00	0.00	3.00	9.00	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		3.00	9.00	0.00			
Ca007	Modernizare sistem rutier Drumul Valea Larga (legatura Prelungirea Ghencea -Bd. Timisoara) - achizitie teren	I				602.12	0.00	0.00	602.12	0.00	602.12	0.00	0.00	0.00	0.00	0.00
		II				602.12	0.00	0.00	602.12	0.00	335.00	267.12	0.00	0.00	0.00	0.00
		I		02	71.01.30	602.12			602.12		602.12		0.00			
		II		02	71.01.30	602.12			602.12		335.00	267.12	0.00			

Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				12 975.00	1 675.00	636.00	10 664.00	7 342.00	3 172.00	150.00	0.00	0.00	0.00	0.00
		II				12 975.00	1 675.00	636.00	10 664.00	0.00	743.00	9 921.00	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		12 975.00	1 675.00	636.00	10 664.00	7 342.00	3 172.00	150.00	0.00	0.00	0.00	0.00
		II		02		12 975.00	1 675.00	636.00	10 664.00	0.00	743.00	9 921.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	12 975.00	1 675.00	636.00	10 664.00	7 342.00	3 172.00	150.00	0.00	0.00	0.00	0.00
		II		02	71	12 975.00	1 675.00	636.00	10 664.00	0.00	743.00	9 921.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	12 975.00	1 675.00	636.00	10 664.00	7 342.00	3 172.00	150.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	12 975.00	1 675.00	636.00	10 664.00	0.00	743.00	9 921.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Modernizare Sistem Rutier str. Amilcar. C. Săndulescu - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00	100.00			0.00			
		II		02	71.01.30	100.00			100.00			100.00	0.00			
Cc002	Modernizare sistem rutier Valea Larga (Legatura Prelungirea Ghencea - Timisoara) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				1 771.00	1 267.00	487.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 771.00	1 267.00	487.00	17.00	0.00	0.00	17.00	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		0.00	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	0.00	458.00	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		0.00	458.00	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	0.00	335.00	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		0.00	335.00	0.00			
Cc005	Reparații capitale trotuare și carosabil Bulevardul Uverturii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	500.00			500.00	500.00			0.00			
		II		02	71.01.30	500.00			500.00			500.00	0.00			
Cc006	Modernizare sistem rutier str Drenajului, intr Drenajului, intr Canalul Argesului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				115.00	72.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				115.00	72.00	0.00	43.00	0.00	0.00	43.00	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		0.00	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	0.00	39.00	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		0.00	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	0.00	78.00	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		0.00	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	0.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	90.00			90.00	90.00			0.00			
		II		02	71.01.30	90.00			90.00		0.00	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	0.00	78.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	78.00			78.00	78.00			0.00			
		II		02	71.01.30	78.00			78.00		0.00	78.00	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/ 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			
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				351.00	0.00	0.00	351.00	296.00	55.00	0.00	0.00	0.00	0.00	0.00
		II				351.00	0.00	0.00	351.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	351.00			351.00	296.00	55.00		0.00			
		II		02	71.01.30	351.00			351.00		0.00	351.00	0.00			
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	0.00	50.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00			50.00	50.00			0.00			
		II		02	71.01.30	50.00			50.00		0.00	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	0.00	240.00	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		0.00	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				227.00	0.00	100.00	127.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
		II				227.00	0.00	100.00	127.00	0.00	11.00	116.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	227.00		100.00	127.00		127.00		0.00			
		II		02	71.01.30	227.00		100.00	127.00		11.00	116.00	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	0.00	2 750.00	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		0.00	2 750.00	0.00			
Cc016	Modernizare sistem rutier între imobilele de locuințe în perimetrul cuprins între str. Liniei - str. Valea Cascadelor - Bd. Timișoara - Str. Brasov (microzona 13) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica	I				2 250.00	0.00	0.00	2 250.00	2 250.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 250.00	0.00	0.00	2 250.00	0.00	732.00	1 518.00	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		732.00	1 518.00	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	0.00	1 002.00	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		0.00	1 002.00	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	0.00	105.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	105.00			105.00	105.00			0.00			
		II		02	71.01.30	105.00			105.00		0.00	105.00	0.00			
Cc019	Reabilitare sistem rutier pe Bd. Timisoara între str. Valea Cascadelor și 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	0.00	705.00	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		0.00	705.00	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	0.00	195.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	195.00			195.00	195.00			0.00			
		II		02	71.01.30	195.00			195.00		0.00	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	0.00	1.00	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		0.00	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	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		0.00	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 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				
Cc023	Modernizare sistem rutier Drumul Valea Furcii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				500.00	0.00	0.00	500.00	0.00	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		0.00	500.00	0.00				
Cc024	Reabilitare Drumul Bacriului (tronson Intr. Schitu Golesti - Drumul Belsugului) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
		II				150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	150.00			150.00			150.00	0.00				
		II		02	71.01.30	150.00			150.00			150.00	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				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	56.00	5 646.00	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	56.00	5 646.00	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	56.00	5 646.00	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	56.00	5 646.00	1 706.00	0.00	0.00	0.00	
Detaliere categoria Ce:																	
Ce001	Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcare la sol de pe raza Sectorului 6 - etapa 2022-2023	I				84 143.00	82 143.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				84 143.00	82 143.00	0.00	2 000.00	0.00	0.00	2 000.00	0.00	0.00	0.00	0.00	
		I		02	71.03	84 143.00	82 143.00		2 000.00	2 000.00			0.00				
		II		02	71.03	84 143.00	82 143.00		2 000.00		0.00	2 000.00	0.00				
Ce002	Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcare la sol de pe raza Sectorului 6 - etapa 2024	I				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
		II				100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	
		I		02	71.03	100.00			100.00		100.00		0.00				
		II		02	71.03	100.00			100.00			100.00	0.00				
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	55.00	3 445.00	1 606.00	0.00	0.00	0.00	
		I		02	71.03	40 825.00	35 719.00		5 106.00	5 106.00			0.00				
		II		02	71.03	40 825.00	35 719.00		5 106.00		55.00	3 445.00	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	1.00	201.00	0.00	0.00	0.00	0.00	
		I		02	71.03	202.00			202.00	202.00			0.00				
		II		02	71.03	202.00			202.00		1.00	201.00	0.00				

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

51.xx.01.03_DGITL_S6 12380248

Cod grupa/categ. Poz 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 51.xx.01.03 AUTORITATI EXECUTIVE																	
TOTAL INVESTITII		I				1 328.00	0.00	0.00	1 328.00	236.00	0.00	1 092.00	0.00	0.00	0.00	0.00	
		II				1 328.00	0.00	0.00	1 328.00	236.00	0.00	1 092.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		1 328.00	0.00	0.00	1 328.00	236.00	0.00	1 092.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 328.00	0.00	0.00	1 328.00	236.00	0.00	1 092.00	0.00	0.00	0.00	0.00	
		II		02	71	1 328.00	0.00	0.00	1 328.00	236.00	0.00	1 092.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	382.00	0.00	0.00	382.00	21.00	0.00	361.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	382.00	0.00	0.00	382.00	21.00	0.00	361.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	240.00	0.00	0.00	240.00	24.00	0.00	216.00	0.00	0.00	0.00	0.00	
		II		02	71.01.02	240.00	0.00	0.00	240.00	24.00	0.00	216.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	250.00	0.00	0.00	250.00	24.00	0.00	226.00	0.00	0.00	0.00	0.00	
		II		02	71.01.03	250.00	0.00	0.00	250.00	24.00	0.00	226.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	456.00	0.00	0.00	456.00	167.00	0.00	289.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	456.00	0.00	0.00	456.00	167.00	0.00	289.00	0.00	0.00	0.00	0.00	
		A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				382.00	0.00	0.00	382.00	21.00	0.00	361.00	0.00	0.00	0.00	0.00	
		II				382.00	0.00	0.00	382.00	21.00	0.00	361.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	382.00	0.00	0.00	382.00	21.00	0.00	361.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	382.00	0.00	0.00	382.00	21.00	0.00	361.00	0.00	0.00	0.00	0.00	
B001	Lucrari de bransament apa pentru sediul din Sos Giulesti nr.125	I				22.00	0.00	0.00	22.00	21.00	0.00	1.00	0.00	0.00	0.00	0.00	
		II				22.00	0.00	0.00	22.00	21.00	0.00	1.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	22.00			22.00	21.00		1.00	0.00				
		II		02	71.01.01	22.00			22.00	21.00		1.00	0.00				
B002	Lucrari instalatii stingere cu gaz inert cu proiect si documentatie tehnica pentru obtinere autorizatie/aviz I.S.U-arhiva C1 si camera tehnica	I				360.00	0.00	0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	
		II				360.00	0.00	0.00	360.00	0.00	0.00	360.00	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				946.00	0.00	0.00	946.00	215.00	0.00	731.00	0.00	0.00	0.00	0.00	
		II				946.00	0.00	0.00	946.00	215.00	0.00	731.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	240.00	0.00	0.00	240.00	24.00	0.00	216.00	0.00	0.00	0.00	0.00	
		II		02	71.01.02	240.00	0.00	0.00	240.00	24.00	0.00	216.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	250.00	0.00	0.00	250.00	24.00	0.00	226.00	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		02	71.01.03	250.00	0.00	0.00	250.00	24.00	0.00	226.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	456.00	0.00	0.00	456.00	167.00	0.00	289.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	456.00	0.00	0.00	456.00	167.00	0.00	289.00	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				946.00	0.00	0.00	946.00	215.00	0.00	731.00	0.00	0.00	0.00	0.00
		II				946.00	0.00	0.00	946.00	215.00	0.00	731.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	240.00	0.00	0.00	240.00	24.00	0.00	216.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	240.00	0.00	0.00	240.00	24.00	0.00	216.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	250.00	0.00	0.00	250.00	24.00	0.00	226.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	250.00	0.00	0.00	250.00	24.00	0.00	226.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	456.00	0.00	0.00	456.00	167.00	0.00	289.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	456.00	0.00	0.00	456.00	167.00	0.00	289.00	0.00	0.00	0.00	0.00
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	0.00	0.00	48.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	0.00	48.00	0.00	0.00	48.00	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	0.00	48.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	48.00			48.00			48.00	0.00			
		II		02	71.01.02	48.00			48.00			48.00	0.00			
Cb004	Sistem climatizare C1 - ARHIVA	I	1			120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	0.00	0.00	120.00	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 antiefractie, control acces si pontaj electronic C4 AI Bistra	I	1			96.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
		II				96.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	96.00			96.00			96.00	0.00			
		II		02	71.01.03	96.00			96.00			96.00	0.00			
Cb006	Usa dubla antiefractie, antipanica	I	1			24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	24.00			24.00	24.00			0.00			
		II		02	71.01.03	24.00			24.00	24.00			0.00			
Cb007	Softuri si licente	I	2			456.00	0.00	0.00	456.00	167.00	0.00	289.00	0.00	0.00	0.00	0.00
		II				456.00	0.00	0.00	456.00	167.00	0.00	289.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	456.00			456.00	167.00		289.00	0.00			
		II		02	71.01.30	456.00			456.00	167.00		289.00	0.00			
Cb008	Echipament destinat foldarii si introducerii automate in plic	I	1			96.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
		II				96.00	0.00	0.00	96.00	0.00	0.00	96.00	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			
Cb009	Reconfigurare traseu tastaturi sistem centrala antiefractie, C1	I	1			34.00	0.00	0.00	34.00	0.00	0.00	34.00	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/ 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			
	Orizont Parter	II				34.00	0.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00
		I	34	02	71.01.03	34.00			34.00			34.00	0.00			
		II		02	71.01.03	34.00			34.00			34.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

61.xx.03.04_PL_S6 17314075

Cod grupa/catag. Poz in gr/catag	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 61.xx.03.04 POLITIE LOCALA																
TOTAL INVESTITII		I				346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
		II				346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
		II		10		346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	332.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	332.00	0.00	0.00	332.00	0.00	332.00	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				346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
		II				346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
		II		10		346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	346.00	0.00	4.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	332.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	332.00	0.00	0.00	332.00	0.00	332.00	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				332.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00
		II				332.00	0.00	0.00	332.00	0.00	332.00	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			
TOTAL VENITURI PROPRII (10)		I		10		332.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00
		II		10		332.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	332.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	332.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	332.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	332.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Softuri	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb002	Centrală telefonică IP PBX 6+32	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb003	Cabinet rack	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb004	Echipament stocare date	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb005	Server masini virtuale	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb006	Switch 24 porturi	I	2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb007	UPS minim 2000 W	I	3			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb008	Stație portabilă emisie-recepție TEA2	I	20			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb009	Dispozitiv cu senzor de masurare a calitatii aerului	I	30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb010	Sistem acustico-vizual specific politiei locale	I	6			10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	10.00			10.00		10.00		0.00			
		II		10	71.01.02	10.00			10.00		10.00		0.00			
Cb011	Autovehicule hibrid	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb012	Autovehicule electrice	I	10			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb013	Scutere electrice	I	10			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb014	Autoutilitara	I	2			322.00	0.00	0.00	322.00	0.00	322.00	0.00	0.00	0.00	0.00	0.00
		II				322.00	0.00	0.00	322.00	0.00	322.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	322.00			322.00		322.00		0.00			
		II		10	71.01.02	322.00			322.00		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

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 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	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II				14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		10		14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Signalistică exterioară sediu Orhideelor nr.2d - litere volumetrice	I				14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II				14.00	0.00	4.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	14.00		4.00	10.00		10.00		0.00			
		II		10	71.01.01	14.00		4.00	10.00		10.00		0.00			

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

GRĂDINIȚA nr. 218 4340455

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR																
TOTAL INVESTITII		I				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL		I				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Cod 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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00		320.00		0.00			
		II		02	71.01.02	320.00			320.00		320.00		0.00			

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

GRĂDINIȚA nr. 210

Cod 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.03.01ÎNVĂȚĂMÂNT PREȘCOLAR																
TOTAL INVESTITII		I				72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
		II				72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
		II		02		72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
		II		02	71	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
		II		02	71.01.02	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
		II		10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A		OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				II			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	
				II			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			72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	
				II			72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
		II		02		72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
		II		02	71	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	
		I		02	71.01.02	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite 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		02	71.01.02	72.00	0.00	0.00	72.00	0.00	0.00	72.00	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				72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		II				72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		II		02		72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		II		02	71	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Aparate aer conditionat pentru clase	I				72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		II				72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	72.00			72.00			72.00	0.00			
		II		02	71.01.02	72.00			72.00			72.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

GRĂDINIȚA nr. 272 4267206

Cod 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 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR																
TOTAL INVESTITII		I				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	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
		I		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				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:

Cod 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 dotanilor)	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				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 categoria Cb:															
Cb001	Malaxor bucatarie	I				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00			35.00	35.00			0.00			
		II		02	71.01.03	35.00			35.00	35.00			0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

GRĂDINIȚA "COLȚ DE RAI" 31042510

Cod 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 BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR																
TOTAL INVESTITII	I					3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	II					3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	II			02		3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	II			08	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)	I			10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod 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				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				3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II		02		3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	3.00	0.00	0.00	3.00	0.00	3.00	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				3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II		02		3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Televizor (tv)	I				3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	3.00			3.00		3.00		0.00			
		II		02	71.01.03	3.00			3.00		3.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

GRĂDINIȚA DUMBRAVA MINUNILOR 31042529

Cod 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 BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR																
TOTAL INVESTITII		I				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02		22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02		22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00

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			
		II				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02		22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Sistem supraveghere video	I				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	22.00			22.00			22.00	0.00			
		II		02	71.01.03	22.00			22.00			22.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ȘC. GIMNAZIALĂ REGINA MARIA 32113105

Cod 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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR																
TOTAL INVESTITII		I				123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	
		II				123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	
		II		02		123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	
		II		02	71	123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	
		I		02	71.01.01	83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	
		II		02	71.01.01	83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	
		II		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	
		II		02	71.01.30	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	

A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
		II				123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
		II		02		123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
		II		02	71	123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Cod 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			
Ca	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				40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02		40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02	71	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Proiect tehnic amplasament container	I				40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.00			40.00	0.00		40.00	0.00			
		II		02	71.01.30	40.00			40.00	0.00		40.00	0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
		II				83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
		II		02		83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
		II		02	71	83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Casa scarii scoala modulara	I				83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
		II				83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	83.00			83.00		0.00	83.00	0.00			
		II		02	71.01.01	83.00			83.00		0.00	83.00	0.00			

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

ȘCOALA GIMNAZIALĂ nr. 59 32161536

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul donator)</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	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02		580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02		580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II				580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz 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 finanțare	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			
TOTAL BUGET LOCAL (02)		I		02		580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02		580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	580.00	0.00	0.00	580.00	200.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Kit de programare și imprimare 3D pentru informatică, TIC și fizică	I	2			200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	200.00			200.00	200.00			0.00			
		II		02	71.01.03	200.00			200.00	200.00			0.00			
Cb002	Containere	I	1			380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		II				380.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	380.00			380.00		380.00		0.00			
		II		02	71.01.01	380.00			380.00		380.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ȘC. GIMNAZIALĂ ION DUMITRIU 32113040

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 donator)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR																
TOTAL INVESTITII	I					120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	120.00	0.00	0.00	120.00	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 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 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				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Sistem supraveghere video	I				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00			120.00	120.00			0.00			
		II		02	71.01.03	120.00			120.00	120.00			0.00			

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

ȘCOALA GIMNAZIALĂ nr. 279 32114623

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul donator)	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			
CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR																
TOTAL INVESTITII	I					875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
	II					875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
	II			02		875.00	0.00	0.00	875.00	0.00	0.00	875.00	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	0.00	0.00	875.00	0.00	0.00	0.00	0.00
	II			02	71	875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
	I			02	71.01.01	523.00	0.00	0.00	523.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	523.00	0.00	0.00	523.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
A	OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				523.00	0.00	0.00	523.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
		II				523.00	0.00	0.00	523.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		523.00	0.00	0.00	523.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
	II			02		523.00	0.00	0.00	523.00	0.00	0.00	523.00	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	0.00	0.00	523.00	0.00	0.00	0.00	0.00
	II			02	71	523.00	0.00	0.00	523.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
	I			02	71.01.01	523.00	0.00	0.00	523.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	523.00	0.00	0.00	523.00	0.00	0.00	523.00	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	0.00	0.00	523.00	0.00	0.00	0.00	0.00
		II				523.00	0.00	0.00	523.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
		I			02	71.01.01	523.00			523.00	0.00		523.00	0.00		
		II			02	71.01.01	523.00			523.00	0.00		523.00	0.00		
B	OBJECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		II				32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
	II			02		32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00

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

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

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

ȘC. GIMNAZIALĂ CTIN. BRÂNCUȘI 32113032

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul donator)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				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
Detaliiere 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/ 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			
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

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

ȘCOALA GIMNAZIALĂ nr. 161 32167296

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul donator)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII		I				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL		I				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE		I				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz 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 preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Centrala 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

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

ȘCOALA GIMNAZIALĂ nr. 197 32167270

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul donator)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII	I					85.86	0.00	0.00	85.86	73.86	0.00	12.00	0.00	0.00	0.00	0.00
	II					85.86	0.00	0.00	85.86	73.86	0.00	12.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	75.86	0.00	0.00	75.86	63.86	0.00	12.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	75.86	0.00	0.00	75.86	63.86	0.00	12.00	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
	I			10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)	I			10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				85.86	0.00	0.00	85.86	73.86	0.00	12.00	0.00	0.00	0.00	0.00
		II				85.86	0.00	0.00	85.86	73.86	0.00	12.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	75.86	0.00	0.00	75.86	63.86	0.00	12.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	75.86	0.00	0.00	75.86	63.86	0.00	12.00	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
TOTAL VENITURI PROPRII (10)	I			10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod 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			
Cb	DOTARI INDEPENDENTE	I				85.86	0.00	0.00	85.86	73.86	0.00	12.00	0.00	0.00	0.00	0.00
		II				85.86	0.00	0.00	85.86	73.86	0.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	75.86	0.00	0.00	75.86	63.86	0.00	12.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	75.86	0.00	0.00	75.86	63.86	0.00	12.00	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
TOTAL VENITURI PROPRII (10)		I		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	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			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	Sistem supraveghere pentru sala sport	I	1			13.86	0.00	0.00	13.86	13.86	0.00	0.00	0.00	0.00	0.00	0.00
		II				13.86	0.00	0.00	13.86	13.86	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.86			13.86	13.86			0.00			
		II		02	71.01.03	13.86			13.86	13.86			0.00			
Cb004	Sistem sonerie pentru corp nou	I	1			25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00			25.00	25.00			0.00			
		II		02	71.01.03	25.00			25.00	25.00			0.00			
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	0.00		
		II		02	71.01.30	10.00			10.00	10.00			0.00	0.00		
Cb006	Masina de spalat pardoseli	I	2			12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	12.00			12.00			12.00	0.00			
		II		02	71.01.03	12.00			12.00			12.00	0.00			
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				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 doțării)	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 NEVOIȘTEI, 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

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

ȘCOALA GIMNAZIALĂ nr. 197 32167270

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul donator)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII		I				41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II				41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II		02		41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II		02	71	41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	41.00	0.00	0.00	41.00	0.00	0.00	41.00	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				41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II				41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II		02		41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II		02	71	41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	41.00	0.00	0.00	41.00	0.00	0.00	41.00	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				41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II				41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
		II		02		41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	41.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00

[illegible]

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

ȘCOALA GIMNAZIALĂ nr. 311 32167245

Cod 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/ propuse / estimate	Cheltuieli efectuate pana 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				264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
		II				264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
		II		02		264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
		II		02	71	264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	234.00	0.00	0.00	234.00	0.00	32.19	201.81	0.00	0.00	0.00	0.00
		II		02	71.01.30	234.00	0.00	0.00	234.00	0.00	32.19	201.81	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				264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
		II				264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
		II		02		264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
		II		02	71	264.00	0.00	0.00	264.00	0.00	32.19	231.81	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	234.00	0.00	0.00	234.00	0.00	32.19	201.81	0.00	0.00	0.00	0.00
		II		02	71.01.30	234.00	0.00	0.00	234.00	0.00	32.19	201.81	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				229.81	0.00	0.00	229.81	0.00	0.00	229.81	0.00	0.00	0.00	0.00
		II				229.81	0.00	0.00	229.81	0.00	0.00	229.81	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		229.81	0.00	0.00	229.81	0.00	0.00	229.81	0.00	0.00	0.00	0.00
		II		02		229.81	0.00	0.00	229.81	0.00	0.00	229.81	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	229.81	0.00	0.00	229.81	0.00	0.00	229.81	0.00	0.00	0.00	0.00
		II		02	71	229.81	0.00	0.00	229.81	0.00	0.00	229.81	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	199.81	0.00	0.00	199.81	0.00	0.00	199.81	0.00	0.00	0.00	0.00
		II		02	71.01.30	199.81	0.00	0.00	199.81	0.00	0.00	199.81	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	frigider (cabinet medical)	I				10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00			10.00			10.00	0.00			
		II		02	71.01.30	10.00			10.00			10.00	0.00			
Cb002	centrala incendiu	I	1			40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.00			40.00			40.00	0.00			
		II		02	71.01.30	40.00			40.00			40.00	0.00			
Cb003	Centrala antiefracție	I	1			60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	60.00			60.00			60.00	0.00			
		II		02	71.01.30	60.00			60.00			60.00	0.00			
Cb004	Sistem camera video	I	1			60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	60.00			60.00			60.00	0.00			
		II		02	71.01.30	60.00			60.00			60.00	0.00			
Cb005	tabla inteligenta receptie	I	1			29.81	0.00	0.00	29.81	0.00	0.00	29.81	0.00	0.00	0.00	0.00
		II				29.81	0.00	0.00	29.81	0.00	0.00	29.81	0.00	0.00	0.00	0.00
		I		02	71.01.30	29.81			29.81			29.81	0.00			
		II		02	71.01.30	29.81			29.81			29.81	0.00			
Cb006	mobilier receptie	I	2			30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00			30.00			30.00	0.00			
		II		02	71.01.03	30.00			30.00			30.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				34.19	0.00	0.00	34.19	0.00	32.19	2.00	0.00	0.00	0.00	0.00
		II				34.19	0.00	0.00	34.19	0.00	32.19	2.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		34.19	0.00	0.00	34.19	0.00	32.19	2.00	0.00	0.00	0.00	0.00
		II		02		34.19	0.00	0.00	34.19	0.00	32.19	2.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	34.19	0.00	0.00	34.19	0.00	32.19	2.00	0.00	0.00	0.00	0.00
		II		02	71	34.19	0.00	0.00	34.19	0.00	32.19	2.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	34.19	0.00	0.00	34.19	0.00	32.19	2.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	34.19	0.00	0.00	34.19	0.00	32.19	2.00	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 preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Detaliere categoria Ce:																
Ce001	Sistem detectie incendiu	I				6.00	0.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	6.00			6.00		5.00	1.00	0.00			
		II		02	71.01.30	6.00			6.00		5.00	1.00	0.00			
Ce002	Sistem camere video	I				28.19	0.00	0.00	28.19	0.00	27.19	1.00	0.00	0.00	0.00	0.00
		II				28.19	0.00	0.00	28.19	0.00	27.19	1.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	28.19			28.19		27.19	1.00	0.00			
		II		02	71.01.30	28.19			28.19		27.19	1.00	0.00			

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

ȘC. GIMNAZIALĂ REGELE MIHAI I 32107855

Cod 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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR																	
TOTAL INVESTITII	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.01.02	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	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I			02	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			02	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.16 - Alte facilitati si instrumente postaderare	I			02	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	I			02	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.49	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 doarilor)</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	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.50 - Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		02	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		02	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finantate din Fondul Social European (FSE)		I		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finantate din Fondul de Coeziune (FC)		I		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	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			
		I		02	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finanțate în perioada 2014-2020 (APC)		I		02	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.03	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	I		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare	I		06	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		06	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.16.01	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				
		I		06	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027		I		06	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I		06	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II		06	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TITLU 56.50 - Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		06	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II		06	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		06	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II		06	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		06	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		06	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.03	0.00	0.00	0.00	0.00	0.00	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		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		06	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finantate in perioada 2014-2020 (APC)		I		06	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15	0.00	0.00	0.00	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		06	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.03	0.00	0.00	0.00	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		06	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		06	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		I		06	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. 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/ 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			
		I		07	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN)	I		07	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	postaderare	II		07	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		07	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I		07	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.03	0.00	0.00	0.00	0.00	0.00	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		07	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.03	0.00	0.00	0.00	0.00	0.00	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		07	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027	I		07	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I		07	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58	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 doborârii)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finanțate în perioada 2014-2020 (APC)		I		07	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.15.03	0.00	0.00	0.00	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		07	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.03	0.00	0.00	0.00	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		07	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FONDURI EXTERNE NERAMBURSABILE (08)	I		08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		08	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		08	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		08	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I		08	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.03	0.00	0.00	0.00	0.00	0.00	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		08	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.03	0.00	0.00	0.00	0.00	0.00	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		08	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.01	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 finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		08	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finanțate în perioada 2021-2027		I		08	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		08	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finanțate în perioada 2014-2020 (APC)		I		08	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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 preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR		I		08	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		08	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				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

Cod 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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

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

ȘCOALA GIMNAZIALĂ nr. 206 32167369

Cod 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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR																	
TOTAL INVESTITII	I					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II					320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.01.02	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	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I			02	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			02	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I			02	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			02	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I				02	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II				02	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I				02	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II				02	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.16 - Alte facilitati si instrumente postaderare	I			02	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			02	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	I			02	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.49	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 doarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.50 - Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		02	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		02	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finantate din Fondul Social European (FSE)		I		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finantate din Fondul de Coeziune (FC)		I		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finanțate în perioada 2014-2020 (APC)		I		02	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.03	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	I		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare	I		06	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		06	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.16.01	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				
		I		06	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027		I		06	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I		06	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLU 56.50 - Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		06	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		06	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		06	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.03	0.00	0.00	0.00	0.00	0.00	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		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		06	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finantate in perioada 2014-2020 (APC)		I		06	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15	0.00	0.00	0.00	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		06	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.03	0.00	0.00	0.00	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		06	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		06	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		I		06	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finanțare din Fonduri externe nerambursabile (FEN)	I		07	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	postaderare	II		07	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		07	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I		07	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.03	0.00	0.00	0.00	0.00	0.00	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		07	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.03	0.00	0.00	0.00	0.00	0.00	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		07	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027	I		07	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I		07	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul doarilor)</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	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.01.01	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		07	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.02	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		07	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.03	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		07	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.02.01	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		07	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.02	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		07	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.03	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		07	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.03.01	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		07	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.02	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		07	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.03	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		07	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)		I		07	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.15.01	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		07	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.15.02	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		07	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.15.03	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		07	58.15.03	0.00	0.00	0.00	0.00	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		07	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	60.01	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		07	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.02	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		07	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.03	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		07	60.03	0.00	0.00	0.00	0.00	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		07	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	61.01	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		07	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FONDURI EXTERNE NERAMBURSABILE (08)	I		08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		08	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		08	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		08	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I		08	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.03	0.00	0.00	0.00	0.00	0.00	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		08	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.03	0.00	0.00	0.00	0.00	0.00	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		08	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.01	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/ propuse / estimate	Cheltuieli efectuate pana 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		08	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.72 - Alte programe comunitare finantate în perioada 2021-2027		I		08	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		08	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		08	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)		I		08	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		08	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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/ 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 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR		I		08	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		08	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL VENITURI PROPRII (10)		I		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				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	

Cod 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			
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

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

COLEGIUL EC. COSTIN C.KIRIȚESCU 4204348

Cod 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 donator)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII		I				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
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			

Cod 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/ 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	71.01.03	80.00			80.00	80.00			0.00			
Cc	STUDII DE PEFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

COLEGIUL NAȚIONAL ELENA CUZA 4340358

Cod grupa/cat. / Poz în gr/cat.eg	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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII		I				20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		II				20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		II		02		20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		II		02	71	20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.80	0.00	0.00	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	15.80	0.00	0.00	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	5.00	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				20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		II				20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		II		02		20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		II		02	71	20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.80	0.00	0.00	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	15.80	0.00	0.00	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE		I				20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		II				20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00

Cod 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/ 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		20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		II		02		20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		II		02	71	20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.80	0.00	0.00	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	15.80	0.00	0.00	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Multifunctionala alb-negru	I				15.80	0.00	0.00	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00
		II				15.80	0.00	0.00	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.80			15.80	0.00	15.80		0.00			
		II		02	71.01.03	15.80			15.80	0.00	15.80		0.00			
Cb002	Licente Office	I	1			3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3.00			3.00	0.00	3.00		0.00			
		II		02	71.01.30	3.00			3.00	0.00	3.00		0.00			
Cb003	Licente sistem antivirus	I	1			2.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		II				2.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2.00			2.00	0.00	2.00		0.00			
		II		02	71.01.30	2.00			2.00	0.00	2.00		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

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

COLEGIUL TEHNIC CAROL I 4340315

Cod 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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																	
TOTAL INVESTITII		I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	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	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II		02	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				I		02	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II		02	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLU 56.16 - Alte facilitati si instrumente postaderare		I		02	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		I		02	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I		02	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	56.49	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 doarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.50 - Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		02	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		02	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finantate din Fondul Social European (FSE)		I		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finantate din Fondul de Coeziune (FC)		I		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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/ proppuse / 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	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)		I		02	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	58.15.03	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		02	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	60.03	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		02	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CREDIT EXTERN (06)		I		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		06	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLU 56.16 - Alte facilitati si instrumente postaderare		I		06	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.16.01	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/ propiuse / 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		06	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027		I		06	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I		06	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLU 56.50 - Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		06	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		06	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		06	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.03	0.00	0.00	0.00	0.00	0.00	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		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	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			
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		06	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finantate in perioada 2014-2020 (APC)		I		06	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15	0.00	0.00	0.00	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		06	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15.03	0.00	0.00	0.00	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		06	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		06	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		I		06	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod 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 dobor	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			
		I		07	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN)	I		07	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	postaderare	II		07	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		07	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	I		07	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	I		07	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.50 - Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	I		07	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027	I		07	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I		07	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58	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 doarilor)	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	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03	0.00	0.00	0.00	0.00	0.00	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		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finantate din Fondul Social European (FSE)		I		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finantate din Fondul de Coeziune (FC)		I		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finantate in perioada 2014-2020 (APC)		I		07	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.15.03	0.00	0.00	0.00	0.00	0.00	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		07	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		07	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FONDURI EXTERNE NERAMBURSABILE (08)	I		08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		08	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		08	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		08	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I		08	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.03	0.00	0.00	0.00	0.00	0.00	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		08	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.03	0.00	0.00	0.00	0.00	0.00	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		08	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		08	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		08	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrlui financiar 2014-2020		I		08	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finantate in perioada 2014-2020 (APC)		I		08	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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			
TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR		I		08	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		08	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				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

Cod 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 preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

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

COLEGIUL TEHNIC IULIU MANIU 4316058

Cod 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 donator)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII		I				320.00	0.00	0.00	320.00	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
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02	71	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	288.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	288.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				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
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02	71	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	288.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	288.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod 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				32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		II				32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		II		02		32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		II		02	71	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Suplimentare sistem supraveghere camin	I				16.00	0.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	16.00			16.00			16.00	0.00			
		II		02	71.01.03	16.00			16.00			16.00	0.00			
Cb002	Suplimentare sistem supraveghere camin	I	1			16.00	0.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
		II				16.00	0.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	16.00			16.00			16.00	0.00			
		II		02	71.01.03	16.00			16.00			16.00	0.00			
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				288.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
		II				288.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	288.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	288.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				288.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
		II				288.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	288.00			288.00	0.00		288.00	0.00			
		II		02	71.01.02	288.00			288.00	0.00		288.00	0.00			

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

LIC. PRG. SPORTIV MIRCEA ELIADE 4340331

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul donator)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII		I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	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
		II		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL		I				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

Cod 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/ 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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00			320.00	320.00			0.00			
		II		02	71.01.02	320.00			320.00	320.00			0.00			

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

LIC. TEORETIC EUGEN LOVINESCU 6905963

Cod 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 donator)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII		I				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	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	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

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

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

LICEUL TEHNOLOGIC PETRU PONI 4316074

Cod grupa/categ. Poz 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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																	
TOTAL INVESTITII	I					320.00	0.00	0.00	320.00	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	
TOTAL BUGET LOCAL (02)	I			02		320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	
	II			02		320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	
	II			02	71	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	
	I			02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	
	II			02	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	
	I			02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I			02	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			02	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I			02	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			02	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I				02	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II				02	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I				02	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II				02	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.16 - Alte facilitati si instrumente postaderare	I			02	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			02	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I			02	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I			02	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	I			02	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II			02	56.49	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 doarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.50 - Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027		I		02	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		02	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finantate din Fondul Social European (FSE)		I		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finantate din Fondul de Coeziune (FC)		I		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II		02	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)		I		02	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.15.03	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare		I		06	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		06	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai 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 preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
		I		06	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		06	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.48.03	0.00	0.00	0.00	0.00	0.00	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		06	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.49.03	0.00	0.00	0.00	0.00	0.00	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		06	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLU 56.72 - Alte programe comunitare finanțate in perioada 2021-2027		I		06	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I		06	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II		06	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz 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	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TITLU 58.15 - Alte programe comunitare finantate în perioada 2014-2020 (APC)		I		06	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	58.15.03	0.00	0.00	0.00	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		06	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	60.03	0.00	0.00	0.00	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		06	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		06	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		06	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL CREDIT INTERN (07)		I		07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
II		07	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		I		07	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod 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 dobor	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			
		I		07	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN)	I		07	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	postaderare	II		07	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		07	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	I		07	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	I		07	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.50 - Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	I		07	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027	I		07	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 58 - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I		07	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58	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 doarilor)</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			
		I		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03	0.00	0.00	0.00	0.00	0.00	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		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finantate din Fondul Social European (FSE)		I		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finantate din Fondul de Coeziune (FC)		I		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finantate in perioada 2014-2020 (APC)		I		07	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	58.15.03	0.00	0.00	0.00	0.00	0.00	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		07	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		07	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		07	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		07	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FONDURI EXTERNE NERAMBURSABILE (08)	I		08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		08	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		08	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56--03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.16 - Alte facilitati si instrumente postaderare	I		08	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I		08	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.48.03	0.00	0.00	0.00	0.00	0.00	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		08	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.49.03	0.00	0.00	0.00	0.00	0.00	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		08	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in gr/categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborârii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		08	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		08	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	56.72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrlui financiar 2014-2020		I		08	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.02 - Programe finanțate din Fondul Social European (FSE)		I		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.03 - Programe finanțate din Fondul de Coeziune (FC)		I		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLU 58.15 - Alte programe comunitare finantate in perioada 2014-2020 (APC)		I		08	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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 TITLU 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR		I		08	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		08	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				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
TOTAL BUGET LOCAL (02)		I		02		320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02	71	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	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	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 dolarilor)	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			
Ca	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				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
	TOTAL BUGET LOCAL (02)	I		02		320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02		320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02	71	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	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				320.00	0.00	0.00	320.00	0.00	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	71.01.02	320.00			320.00			320.00	0.00			
		II		02	71.01.02	320.00			320.00			320.00	0.00			

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

COLEGIUL NAȚ.TUDOR VLADIMIRESCU 4316040

Cod grupa/categ. Poz 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 donator)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII		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
TOTAL BUGET LOCAL (02)		I		02		370.00	0.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
		II		02		370.00	0.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	370.00	0.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
		II		02	71	370.00	0.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				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
TOTAL BUGET LOCAL (02)		I		02		370.00	0.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
		II		02		370.00	0.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	370.00	0.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
		II		02	71	370.00	0.00	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE		I				50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

Cod 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			
		II		02		50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Detaliere categoria Ca:																
Ca001	Retea wi-fi	I				50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00			50.00			50.00	0.00			
		II		02	71.01.30	50.00			50.00			50.00	0.00			
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	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	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	320.00	0.00	0.00	320.00	0.00	0.00	320.00	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	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	71.01.02	320.00			320.00			320.00	0.00			
		II		02	71.01.02	320.00			320.00			320.00	0.00			

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

ȘC.GIMN.SP.CTIN.PĂUNESCU 4340382

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul donator)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.07.04 INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII		I				154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		II				154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		II		02		154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	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	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		II		02	71	154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		I		02	71.01.03	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		II		02	71.01.03	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		02	71.01.30	4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL		I				154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		II				154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		II		02		154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	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	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		II		02	71	154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		I		02	71.01.03	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		II		02	71.01.03	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		02	71.01.30	4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca ACHIZITII DE IMOBILE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb DOTARI INDEPENDENTE		I				154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		II				154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	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		154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		II		02		154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	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	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		II		02	71	154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
		I		02	71.01.03	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		II		02	71.01.03	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		02	71.01.30	4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Imprimanta multifunctionala	I				4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
		II				4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
		I		02	71.01.30	4.00			4.00				4.00			
		II		02	71.01.30	4.00			4.00				4.00			
Cb002	Mobilier unitate de invatamant	I				150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		II				150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
		I		02	71.01.03	150.00			150.00				150.00			
		II		02	71.01.03	150.00			150.00				150.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

65.xx.13_Creșe_DGAS 17300924

Cod grupa/categ. Poz 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 BUGETAR 65.xx.13 INVATAMANT ANTEPRESCOLAR																
TOTAL INVESTITII		I				1 136.00	0.00	0.00	1 136.00	69.00	10.00	1 057.00	0.00	0.00	0.00	0.00
		II				1 136.00	0.00	0.00	1 136.00	69.00	10.00	1 057.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 136.00	0.00	0.00	1 136.00	69.00	10.00	1 057.00	0.00	0.00	0.00	0.00
		II		02		1 136.00	0.00	0.00	1 136.00	69.00	10.00	1 057.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 136.00	0.00	0.00	1 136.00	69.00	10.00	1 057.00	0.00	0.00	0.00	0.00
		II		02	71	1 136.00	0.00	0.00	1 136.00	69.00	10.00	1 057.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	121.00	0.00	0.00	121.00	54.00	10.00	57.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	121.00	0.00	0.00	121.00	54.00	10.00	57.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	215.00	0.00	0.00	215.00	15.00	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	215.00	0.00	0.00	215.00	15.00	0.00	200.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		II				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		II		02		800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		II		02	71	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Amenajare loc de joaca Harap Alb	I				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	200.00			200.00			200.00	0.00			
		II		02	71.01.01	200.00			200.00			200.00	0.00			
B002	Amenajare loc de joaca Pinocchio	I				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	200.00			200.00			200.00	0.00			
		II		02	71.01.01	200.00			200.00			200.00	0.00			
B003	Amenajare loc de joaca Neghinita	I				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotării)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	200.00			200.00			200.00	0.00			
		II		02	71.01.01	200.00			200.00			200.00	0.00			
B004	Amenajare loc joaca Cresa Ingerasii	I				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	200.00			200.00			200.00	0.00			
		II		02	71.01.01	200.00			200.00			200.00	0.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL				I				336.00	0.00	0.00	336.00	69.00	10.00	257.00	0.00	0.00	0.00	0.00		
					II				336.00	0.00	0.00	336.00	69.00	10.00	257.00	0.00	0.00	0.00	0.00		
TOTAL BUGET LOCAL (02)					I		02		336.00	0.00	0.00	336.00	69.00	10.00	257.00	0.00	0.00	0.00	0.00		
					II		02		336.00	0.00	0.00	336.00	69.00	10.00	257.00	0.00	0.00	0.00	0.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare					I		02	71	336.00	0.00	0.00	336.00	69.00	10.00	257.00	0.00	0.00	0.00	0.00		
					II		02	71	336.00	0.00	0.00	336.00	69.00	10.00	257.00	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	54.00	10.00	57.00	0.00	0.00	0.00	0.00		
					II		02	71.01.03	121.00	0.00	0.00	121.00	54.00	10.00	57.00	0.00	0.00	0.00	0.00	0.00	
					I		02	71.01.30	215.00	0.00	0.00	215.00	15.00	0.00	200.00	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	15.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				136.00	0.00	0.00	136.00	69.00	10.00	57.00	0.00	0.00	0.00	0.00
		II				136.00	0.00	0.00	136.00	69.00	10.00	57.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		136.00	0.00	0.00	136.00	69.00	10.00	57.00	0.00	0.00	0.00	0.00
		II		02		136.00	0.00	0.00	136.00	69.00	10.00	57.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	136.00	0.00	0.00	136.00	69.00	10.00	57.00	0.00	0.00	0.00	0.00
		II		02	71	136.00	0.00	0.00	136.00	69.00	10.00	57.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	121.00	0.00	0.00	121.00	54.00	10.00	57.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	121.00	0.00	0.00	121.00	54.00	10.00	57.00	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	Chiuvea inox dubla	I	2			9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	9.00			9.00			9.00	0.00			
		II		02	71.01.03	9.00			9.00			9.00	0.00			
Cb002	Frigider cu 2 usi	I	2			6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00			6.00	0.00			
		II		02	71.01.03	6.00			6.00			6.00	0.00			
Cb003	Masa de lucru inox cu dulap, sertare si polite intermediare	I	1			6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00			6.00	0.00			
		II		02	71.01.03	6.00			6.00			6.00	0.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotării)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb004	Masa dulap calda ventilata cu usi glisante, deschidere pe o parte, termostat digital, inox	I	1			6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00			6.00	0.00			
		II		02	71.01.03	6.00			6.00			6.00	0.00			
Cb005	Masa dulap picioare reglabile, polita intermediara si inaltator la perete	I	2			12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	12.00			12.00			12.00	0.00			
		II		02	71.01.03	12.00			12.00			12.00	0.00			
Cb006	Masina de spalat rufe	I	2			6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00			6.00	0.00			
		II		02	71.01.03	6.00			6.00			6.00	0.00			
Cb007	Masina de tocat carne profesionala	I	2			6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00			6.00	0.00			
		II		02	71.01.03	6.00			6.00			6.00	0.00			
Cb008	Masa de lucru inox pentru bucatarie profesionale cu dulap cu 3 sertare, 2 usi batante	I	1			6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00			6.00	0.00			
		II		02	71.01.03	6.00			6.00			6.00	0.00			
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	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	10.00			10.00		10.00		0.00			
		II		02	71.01.03	10.00			10.00		10.00		0.00			

Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI 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				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

Cod 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		200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II		02		200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Panouri fotovoltaice 30kw	I	2			200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00			200.00			200.00	0.00			
		II		02	71.01.30	200.00			200.00			200.00	0.00			

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

66.xx.50.50_Sf.Nectarie 31706678																
Cod grupa/catag. PoAB in gr/catag	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in caABul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realiABate/ 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 66.xx.50.50 UNITATI DE ASISTENTA MEDICO-SOCIALE																
TOTAL INVESTITII		I				267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		II				267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		II		10		267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		II		10	71	267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	110.00	0.00	0.00	110.00	0.00	28.00	82.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	110.00	0.00	0.00	110.00	0.00	28.00	82.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	157.00	0.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	157.00	0.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00
A		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C		I				267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		II				267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		II		10		267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		II		10	71	267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	110.00	0.00	0.00	110.00	0.00	28.00	82.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	110.00	0.00	0.00	110.00	0.00	28.00	82.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	157.00	0.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	157.00	0.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb		I				267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		II				267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00

Cod grupa/categ. PoAB in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in caABul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realiABate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana 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		267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		II		10		267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		II		10	71	267.00	0.00	0.00	267.00	0.00	185.00	82.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	110.00	0.00	0.00	110.00	0.00	28.00	82.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	110.00	0.00	0.00	110.00	0.00	28.00	82.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	157.00	0.00	0.00	157.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	157.00	0.00	0.00	157.00	0.00	157.00	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	0.00	40.00	0.00	0.00
II						40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
I				10	71.01.03	40.00			40.00			40.00	0.00			
II				10	71.01.03	40.00			40.00			40.00	0.00			
Cb002	Uroflowmetru	I	1			18.00	0.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
		II				18.00	0.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	18.00			18.00			18.00	0.00			
		II		10	71.01.03	18.00			18.00			18.00	0.00			
Cb003	Fierastrau oscilant-ortopedie	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		10	71.01.03	4.00			4.00			4.00	0.00			
		II		10	71.01.03	4.00			4.00			4.00	0.00			
Cb004	All in One	I	8			31.00	0.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
		II				31.00	0.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	31.00			31.00			31.00	0.00			
		II		10	71.01.30	31.00			31.00			31.00	0.00			
Cb005	Imprimante	I	10			40.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	40.00			40.00			40.00	0.00			
		II		10	71.01.30	40.00			40.00			40.00	0.00			
Cb006	Forti Ap	I	12			27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II				27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	27.00			27.00			27.00	0.00			
		II		10	71.01.30	27.00			27.00			27.00	0.00			
Cb007	Licente antivirus	I	81			24.00	0.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	24.00			24.00			24.00	0.00			
		II		10	71.01.30	24.00			24.00			24.00	0.00			
Cb008	Router	I	1			22.00	0.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	22.00			22.00			22.00	0.00			
		II		10	71.01.30	22.00			22.00			22.00	0.00			
Cb009	Echipament IT hardware de tip FORTIGATE	I	1			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		10	71.01.30	8.00			8.00			8.00	0.00			
		II		10	71.01.30	8.00			8.00			8.00	0.00			
Cb010	Modul STIM 3 si 4 canale update combina	I	1			6.00	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	6.00			6.00			6.00	0.00			
		II		10	71.01.03	6.00			6.00			6.00	0.00			

Cod grupa/categ. PoAB in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in caABul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realiABate/ 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			
Cb011	Terminal mobil inventariere	I	1			5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	5.00			5.00		5.00		0.00			
		II		10	71.01.30	5.00			5.00		5.00		0.00			
Cb012	Electrocardiograf 12 canale	I				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	7.00			7.00			7.00	0.00			
		II		10	71.01.03	7.00			7.00			7.00	0.00			
Cb013	Masa electrica masaj	I				8.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
		II				8.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	8.00			8.00			8.00	0.00			
		II		10	71.01.03	8.00			8.00			8.00	0.00			
Cb014	Holter EKG 3 canale	I				27.00	0.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
		II				27.00	0.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	27.00			27.00			27.00	0.00			
		II		10	71.01.03	27.00			27.00			27.00	0.00			
Cc	STUDII DE PREFEABILITATE, STUDII DE FEABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

68.xx.04_FloareRoșie_DGAS 17300924

Cod 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 donator)</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 68.xx.04 ASISTENTA ACORDATA PERSOANELOR IN VARSTA																
TOTAL INVESTITII		I				923.00	0.00	0.00	923.00	165.00	5.00	753.00	0.00	0.00	0.00	0.00
		II				923.00	0.00	0.00	923.00	165.00	5.00	753.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		923.00	0.00	0.00	923.00	165.00	5.00	753.00	0.00	0.00	0.00	0.00
		II		02		923.00	0.00	0.00	923.00	165.00	5.00	753.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	923.00	0.00	0.00	923.00	165.00	5.00	753.00	0.00	0.00	0.00	0.00
		II		02	71	923.00	0.00	0.00	923.00	165.00	5.00	753.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	403.00	0.00	0.00	403.00	165.00	0.00	238.00	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				500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
TOTAL BUGET LOCAL (02)		I		02		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II		02		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II		02	71	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Lucrari de constructii in vederea aplicarii masurilor de securitate la incendiu	I				500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	71.01.01	500.00			500.00			500.00	0.00			
		II		02	71.01.01	500.00			500.00			500.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				423.00	0.00	0.00	423.00	165.00	5.00	253.00	0.00	0.00	0.00	0.00
		II				423.00	0.00	0.00	423.00	165.00	5.00	253.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		423.00	0.00	0.00	423.00	165.00	5.00	253.00	0.00	0.00	0.00	0.00
		II		02		423.00	0.00	0.00	423.00	165.00	5.00	253.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	423.00	0.00	0.00	423.00	165.00	5.00	253.00	0.00	0.00	0.00	0.00
		II		02	71	423.00	0.00	0.00	423.00	165.00	5.00	253.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
		II		02		20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
		II		02	71	20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	20.00	0.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Centrala termica	I	1			5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	5.00			5.00		5.00		0.00			
		II		02	71.01.03	5.00			5.00		5.00		0.00			
Cb002	Cabina paza si protectie	I	1			15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00			15.00	0.00			
		II		02	71.01.03	15.00			15.00			15.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
		II				403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
		II		02		403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
		II		02	71	403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	403.00	0.00	0.00	403.00	165.00	0.00	238.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Proiect in vederea obtinerii autorizatiei la incendiu	I				238.00	0.00	0.00	238.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
		II				238.00	0.00	0.00	238.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	238.00			238.00			238.00	0.00			
		II		02	71.01.30	238.00			238.00			238.00	0.00			
Cc002	Proiect tehnic- actualizare solutie tehnica, recompartimentari interioare si ignifugare structura sarpanta pentru incadrarea in	I				165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz 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 / 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			
	gradul III de rezistență la roc	I		02	71.01.30	165.00			165.00	165.00			0.00			
		II		02	71.01.30	165.00			165.00	165.00			0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

68.xx.05_CentreDeZi_DGAS 17300924																	
Cod grupa/categ. Poz 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 68.xx.05 ASISTENTA SOCIALA IN CAZ DE BOLI SI INVALIDITATI																	
TOTAL INVESTITII		I				8 408.00	0.00	0.00	8 408.00	310.00	13.00	8 085.00	0.00	0.00	0.00	0.00	
		II				8 408.00	0.00	0.00	8 408.00	310.00	13.00	8 085.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		8 408.00	0.00	0.00	8 408.00	310.00	13.00	8 085.00	0.00	0.00	0.00	0.00	
		II		02		8 408.00	0.00	0.00	8 408.00	310.00	13.00	8 085.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 429.00	0.00	0.00	4 429.00	310.00	13.00	4 106.00	0.00	0.00	0.00	0.00	
		II		02	71	4 429.00	0.00	0.00	4 429.00	310.00	13.00	4 106.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	3 709.00	0.00	0.00	3 709.00	0.00	0.00	3 709.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	3 709.00	0.00	0.00	3 709.00	0.00	0.00	3 709.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	17.00	0.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	
		II		02	71.01.02	17.00	0.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	13.00	0.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.03	13.00	0.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	690.00	0.00	0.00	690.00	310.00	0.00	380.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	690.00	0.00	0.00	690.00	310.00	0.00	380.00	0.00	0.00	0.00	0.00	
		TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR				I		02	60	3 979.00	0.00	0.00	3 979.00	0.00	0.00	0.00	0.00
						II		02	60	3 979.00	0.00	0.00	3 979.00	0.00	0.00	0.00	0.00
		I		02	60.01	3 343.00	0.00	0.00	3 343.00	0.00	0.00	3 343.00	0.00	0.00	0.00	0.00	
		II		02	60.01	3 343.00	0.00	0.00	3 343.00	0.00	0.00	3 343.00	0.00	0.00	0.00	0.00	
		I		02	60.03	636.00	0.00	0.00	636.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00	
		II		02	60.03	636.00	0.00	0.00	636.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00	
A																	
OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE		I				3 629.00	0.00	0.00	3 629.00	0.00	0.00	3 629.00	0.00	0.00	0.00	0.00	
TOTAL		II				3 629.00	0.00	0.00	3 629.00	0.00	0.00	3 629.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		3 629.00	0.00	0.00	3 629.00	0.00	0.00	3 629.00	0.00	0.00	0.00	0.00	
		II		02		3 629.00	0.00	0.00	3 629.00	0.00	0.00	3 629.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 629.00	0.00	0.00	3 629.00	0.00	0.00	3 629.00	0.00	0.00	0.00	0.00	
		II		02	71	3 629.00	0.00	0.00	3 629.00	0.00	0.00	3 629.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	3 629.00	0.00	0.00	3 629.00	0.00	0.00	3 629.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	3 629.00	0.00	0.00	3 629.00	0.00	0.00	3 629.00	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				3 629.00	0.00	0.00	3 629.00	0.00	0.00	3 629.00	0.00	0.00	0.00	0.00	
		II				3 629.00	0.00	0.00	3 629.00	0.00	0.00	3 629.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	3 629.00			3 629.00			3 629.00	0.00				
		II		02	71.01.01	3 629.00			3 629.00			3 629.00	0.00				

Cod 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			
B	OBJECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				4 059.00	0.00	0.00	4 059.00	0.00	0.00	4 059.00	0.00	0.00	0.00	0.00
		II				4 059.00	0.00	0.00	4 059.00	0.00	0.00	4 059.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 059.00	0.00	0.00	4 059.00	0.00	0.00	4 059.00	0.00	0.00	0.00	0.00
		II		02		4 059.00	0.00	0.00	4 059.00	0.00	0.00	4 059.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	80.00	0.00	0.00	80.00	0.00	0.00	80.00	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	0.00	0.00	3 979.00	0.00	0.00	0.00	0.00
		II		02	60	3 979.00	0.00	0.00	3 979.00	0.00	0.00	3 979.00	0.00	0.00	0.00	0.00
		I		02	60.01	3 343.00	0.00	0.00	3 343.00	0.00	0.00	3 343.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 343.00	0.00	0.00	3 343.00	0.00	0.00	3 343.00	0.00	0.00	0.00	0.00
		I		02	60.03	636.00	0.00	0.00	636.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00
		II		02	60.03	636.00	0.00	0.00	636.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00

Detaliere grupa B:

B001	Constructie Centru de servicii de recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati Constantin Brancusi - Proiect CSRNAPAD C BRANCUSI	I				3 979.00	0.00	0.00	3 979.00	0.00	0.00	3 979.00	0.00	0.00	0.00	0.00
		II				3 979.00	0.00	0.00	3 979.00	0.00	0.00	3 979.00	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				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	80.00			80.00			80.00	0.00			
		II		02	71.01.01	80.00			80.00			80.00	0.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				720.00	0.00	0.00	720.00	310.00	13.00	397.00	0.00	0.00	0.00	0.00
		II				720.00	0.00	0.00	720.00	310.00	13.00	397.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		720.00	0.00	0.00	720.00	310.00	13.00	397.00	0.00	0.00	0.00	0.00
		II		02		720.00	0.00	0.00	720.00	310.00	13.00	397.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	720.00	0.00	0.00	720.00	310.00	13.00	397.00	0.00	0.00	0.00	0.00
		II		02	71	720.00	0.00	0.00	720.00	310.00	13.00	397.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.00	0.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.00	0.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.00	0.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	13.00	0.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	690.00	0.00	0.00	690.00	310.00	0.00	380.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	690.00	0.00	0.00	690.00	310.00	0.00	380.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
		II				375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL BUGET LOCAL (02)		I		02		375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
		II		02		375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
		II		02	71	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Detaliere categoria Ca:																
Ca001	Teren Drumul Manastirea Varatic	I				375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
		II				375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	375.00			375.00			375.00	0.00			
		II		02	71.01.30	375.00			375.00			375.00	0.00			
Cb	DOTARI INDEPENDENTE	I				30.00	0.00	0.00	30.00	0.00	13.00	17.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	13.00	17.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		30.00	0.00	0.00	30.00	0.00	13.00	17.00	0.00	0.00	0.00	0.00
		II		02		30.00	0.00	0.00	30.00	0.00	13.00	17.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	30.00	0.00	0.00	30.00	0.00	13.00	17.00	0.00	0.00	0.00	0.00
		II		02	71	30.00	0.00	0.00	30.00	0.00	13.00	17.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.00	0.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.00	0.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.00	0.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	13.00	0.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Boiler cu 2 serpentine, capacitate 500l	I	1			7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	7.00			7.00		7.00		0.00			
		II		02	71.01.03	7.00			7.00		7.00		0.00			
Cb002	Pompa pentru recirculare agent termic	I	1			6.00	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00		6.00		0.00			
		II		02	71.01.03	6.00			6.00		6.00		0.00			
Cb003	Sistem de detectie, alarmare si avertizare la incendiu	I	1			17.00	0.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
		II				17.00	0.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.00			17.00			17.00	0.00			
		II		02	71.01.02	17.00			17.00			17.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				315.00	0.00	0.00	315.00	310.00	0.00	5.00	0.00	0.00	0.00	0.00
		II				315.00	0.00	0.00	315.00	310.00	0.00	5.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		315.00	0.00	0.00	315.00	310.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02		315.00	0.00	0.00	315.00	310.00	0.00	5.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	315.00	0.00	0.00	315.00	310.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71	315.00	0.00	0.00	315.00	310.00	0.00	5.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	315.00	0.00	0.00	315.00	310.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	315.00	0.00	0.00	315.00	310.00	0.00	5.00	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/ 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			
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			
Cc003	Proiect tehnic/documentatie tehnica pentru executie instalatie de detectie, alarmare si avertizare la incendiu	I				5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00			5.00			5.00	0.00			
		II		02	71.01.30	5.00			5.00			5.00	0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

68.xx.06_AsSocFC_DGAS 17300924

Cod grupa/cat. - 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 BUGETAR 68.xx.06 ASISTENTA SOCIALA PENTRU FAMILIE SI COPII																		
TOTAL INVESTITII		I		02		365.00	0.00	0.00	365.00	0.00	65.00	300.00	0.00	0.00	0.00	0.00		
		II		02		365.00	0.00	0.00	365.00	0.00	65.00	300.00	0.00	0.00	0.00	0.00		
TOTAL BUGET LOCAL (02)		I		02		365.00	0.00	0.00	365.00	0.00	65.00	300.00	0.00	0.00	0.00	0.00		
		II		02		365.00	0.00	0.00	365.00	0.00	65.00	300.00	0.00	0.00	0.00	0.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	192.00	0.00	0.00	192.00	0.00	17.00	175.00	0.00	0.00	0.00	0.00		
		II		02	71	192.00	0.00	0.00	192.00	0.00	17.00	175.00	0.00	0.00	0.00	0.00		
		I		02	71.01.02	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00		
		II		02	71.01.02	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00		
		I		02	71.01.03	62.00	0.00	0.00	62.00	0.00	17.00	45.00	0.00	0.00	0.00	0.00		
		II		02	71.01.03	62.00	0.00	0.00	62.00	0.00	17.00	45.00	0.00	0.00	0.00	0.00		
		I		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00		
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00		
		TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00	
				II		02	56	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00	
		I		02	56--01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00		
		II		02	56--01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00		
		I		02	56--02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00		
		II		02	56--02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00		
		TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I		02	56.49	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00		
				II		02	56.49	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00		
		I		02	56.49.01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00		
		II		02	56.49.01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00		
		I		02	56.49.02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00		
		II		02	56.49.02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00		
		A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		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				365.00	0.00	0.00	365.00	0.00	65.00	300.00	0.00	0.00	0.00	0.00		
		II				365.00	0.00	0.00	365.00	0.00	65.00	300.00	0.00	0.00	0.00	0.00		
TOTAL BUGET LOCAL (02)		I		02		365.00	0.00	0.00	365.00	0.00	65.00	300.00	0.00	0.00	0.00	0.00		
		II		02		365.00	0.00	0.00	365.00	0.00	65.00	300.00	0.00	0.00	0.00	0.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	192.00	0.00	0.00	192.00	0.00	17.00	175.00	0.00	0.00	0.00	0.00		
		II		02	71	192.00	0.00	0.00	192.00	0.00	17.00	175.00	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 dotanilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	62.00	0.00	0.00	62.00	0.00	17.00	45.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	62.00	0.00	0.00	62.00	0.00	17.00	45.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00	0.00
		II		02	56	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00	0.00
		I		02	56--01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00
		II		02	56--01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00
		I		02	56--02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00
		II		02	56--02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	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	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00	0.00
		II		02	56.49	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb	DOTARI INDEPENDENTE	I				265.00	0.00	0.00	265.00	0.00	65.00	200.00	0.00	0.00	0.00	0.00	
		II				265.00	0.00	0.00	265.00	0.00	65.00	200.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		265.00	0.00	0.00	265.00	0.00	65.00	200.00	0.00	0.00	0.00	0.00	
		II		02		265.00	0.00	0.00	265.00	0.00	65.00	200.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	92.00	0.00	0.00	92.00	0.00	17.00	75.00	0.00	0.00	0.00	0.00	
		II		02	71	92.00	0.00	0.00	92.00	0.00	17.00	75.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
		II		02	71.01.02	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	62.00	0.00	0.00	62.00	0.00	17.00	45.00	0.00	0.00	0.00	0.00	
		II		02	71.01.03	62.00	0.00	0.00	62.00	0.00	17.00	45.00	0.00	0.00	0.00	0.00	
		TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00
				II		02	56	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00
		I		02	56--01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00	
		II		02	56--01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00	
		I		02	56--02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00	
		II		02	56--02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	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	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00	0.00	
		II		02	56.49	173.00	0.00	0.00	173.00	0.00	48.00	125.00	0.00	0.00	0.00	0.00	
		I		02	56.49.01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00	
		II		02	56.49.01	104.00	0.00	0.00	104.00	0.00	29.00	75.00	0.00	0.00	0.00	0.00	
		I		02	56.49.02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00	
		II		02	56.49.02	69.00	0.00	0.00	69.00	0.00	19.00	50.00	0.00	0.00	0.00	0.00	

Detaliere categoria Cb:

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/ 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			
Cb001	Sistem supraveghere video	I	1			30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00			30.00			30.00	0.00			
		II		02	71.01.02	30.00			30.00			30.00	0.00			
Cb002	Centrala termica pe gaz in condensare 35 KW	I	1			6.00	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00		6.00		0.00			
		II		02	71.01.03	6.00			6.00		6.00		0.00			
Cb003	Centrala termica - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I	1			8.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
		II				8.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	5.00			5.00			5.00	0.00			
		II		02	56.49.01	5.00			5.00			5.00	0.00			
Cb004	Aparat aer conditionat - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	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			
		I	3			23.00	0.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
		II				23.00	0.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Cb005	Laptop cu licenta - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	56.49.01	14.00			14.00			14.00	0.00			
		II		02	56.49.01	14.00			14.00			14.00	0.00			
		I		02	56.49.02	9.00			9.00			9.00	0.00			
		II		02	56.49.02	9.00			9.00			9.00	0.00			
Cb006	Videoproiector - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I	10			37.00	0.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
		II				37.00	0.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	22.00			22.00		22.00		0.00			
		II		02	56.49.01	22.00			22.00		22.00		0.00			
Cb007	Imprimanta multifunctionala - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	56.49.02	15.00			15.00		15.00		0.00			
		II		02	56.49.02	15.00			15.00		15.00		0.00			
		I	2			7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Cb008	Pachet tabla interactiva - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	56.49.01	4.00			4.00			4.00	0.00			
		II		02	56.49.01	4.00			4.00			4.00	0.00			
		I		02	56.49.02	3.00			3.00			3.00	0.00			
		II		02	56.49.02	3.00			3.00			3.00	0.00			
Cb009	Plan mobil pentru recuperare sau kinetoterapie - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I	1			12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	7.00			7.00			7.00	0.00			
		II		02	56.49.01	7.00			7.00			7.00	0.00			
Cb010	Pachet table 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			6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Cb011	Plan mobil pentru recuperare sau kinetoterapie - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I		02	56.49.01	2.00			2.00			2.00	0.00			
		II		02	56.49.01	2.00			2.00			2.00	0.00			
		I		02	56.49.02	1.00			1.00			1.00	0.00			
		II		02	56.49.02	1.00			1.00			1.00	0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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			
Cb010	Orga electronica - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I	1			7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	4.00			4.00			4.00	0.00			
		II		02	56.49.01	4.00			4.00			4.00	0.00			
		I		02	56.49.02	3.00			3.00			3.00	0.00			
		II		02	56.49.02	3.00			3.00			3.00	0.00			
Cb011	Dotare cu echipamente pentru terapie Sala neurofeedback - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I	1			59.00	0.00	0.00	59.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
		II				59.00	0.00	0.00	59.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	35.00			35.00			35.00	0.00			
		II		02	56.49.01	35.00			35.00			35.00	0.00			
		I		02	56.49.02	24.00			24.00			24.00	0.00			
		II		02	56.49.02	24.00			24.00			24.00	0.00			
Cb012	Laptop - Servicii comunitare integrate- Centrul de Zi pentru copii aflati in situatie de risc de separare de parinti Belvedere- Cod MySMIS-329170	I	1			7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	4.00			4.00		4.00		0.00			
		II		02	56.49.01	4.00			4.00		4.00		0.00			
		I		02	56.49.02	3.00			3.00		3.00		0.00			
		II		02	56.49.02	3.00			3.00		3.00		0.00			
Cb013	Videoproiector Full HD portabil - Servicii comunitare integrate- Centrul de Zi pentru copii aflati in situatie de risc de separare de parinti Belvedere- Cod MySMIS-329170	I	1			4.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	3.00			3.00		3.00		0.00			
		II		02	56.49.01	3.00			3.00		3.00		0.00			
		I		02	56.49.02	1.00			1.00		1.00		0.00			
		II		02	56.49.02	1.00			1.00		1.00		0.00			
Cb014	Automat aprindere, arzator instalatie termica	I	1			3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	3.00			3.00		3.00		0.00			
		II		02	71.01.03	3.00			3.00		3.00		0.00			
Cb015	Vana de gaz, ansamblu arzator	I	1			8.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		II				8.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	8.00			8.00		8.00		0.00			
		II		02	71.01.03	8.00			8.00		8.00		0.00			
Cb016	Boiler electric	I				4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	4.00			4.00			4.00	0.00			
		II		02	71.01.03	4.00			4.00			4.00	0.00			
Cb017	Automatizare externa, regulator Smile pentru control cazan cu 2 trepte si 2 circuite incalzire	I				4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	4.00			4.00			4.00	0.00			
		II		02	71.01.03	4.00			4.00			4.00	0.00			
Cb018	Automatizare externa, pentru control cazan cu 2 trepte si 2 circuite incalzire	I				5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II				5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	5.00			5.00			5.00	0.00			
		II		02	71.01.03	5.00			5.00			5.00	0.00			
Cb019	Centrala termica in condensatie 80 kw	I				25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00			25.00			25.00	0.00			
		II		02	71.01.03	25.00			25.00			25.00	0.00			
Cb020	Set de racordare circuit de incalzire 69-99kw	I				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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	71.01.03	7.00			7.00			7.00	0.00			
		II		02	71.01.03	7.00			7.00			7.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		02		100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71	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	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Proiect tehnic panouri fotovoltaice Aleea Istru 4B	I				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00			100.00	0.00			
		II		02	71.01.30	100.00			100.00			100.00	0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

68.xx.50_DGAS 17300924

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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 BUGETAR 68.xx.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE																
TOTAL INVESTITII		I				19 928.00	0.00	13 596.00	6 332.00	3 187.00	726.00	2 419.00	0.00	0.00	0.00	
		II				19 928.00	0.00	13 596.00	6 332.00	3 187.00	726.00	2 419.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		19 880.00	0.00	13 596.00	6 284.00	3 187.00	726.00	2 371.00	0.00	0.00	0.00	
		II		02		19 880.00	0.00	13 596.00	6 284.00	3 187.00	726.00	2 371.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	19 880.00	0.00	13 596.00	6 284.00	3 187.00	726.00	2 371.00	0.00	0.00	0.00	
		II		02	71	19 880.00	0.00	13 596.00	6 284.00	3 187.00	726.00	2 371.00	0.00	0.00	0.00	
		I		02	71.01.01	15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 665.00	0.00	0.00	0.00	
		II		02	71.01.01	15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 665.00	0.00	0.00	0.00	
		I		02	71.01.02	1 064.00	0.00	0.00	1 064.00	1 064.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.02	1 064.00	0.00	0.00	1 064.00	1 064.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	2 662.00	0.00	972.00	1 690.00	416.00	617.00	657.00	0.00	0.00	0.00	
		II		02	71.01.03	2 662.00	0.00	972.00	1 690.00	416.00	617.00	657.00	0.00	0.00	0.00	
		I		02	71.01.30	1 006.00	0.00	199.00	807.00	649.00	109.00	49.00	0.00	0.00	0.00	
		II		02	71.01.30	1 006.00	0.00	199.00	807.00	649.00	109.00	49.00	0.00	0.00	0.00	
TOTAL VENITURI PROPRII (10)		I		10		48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	
		II		10		48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	
		II		10	71	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	
		I		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	
		II		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL																
		I				15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 665.00	0.00	0.00	0.00	
		II				15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 665.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 665.00	0.00	0.00	0.00	
		II		02		15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 665.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 665.00	0.00	0.00	0.00	
		II		02	71	15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 665.00	0.00	0.00	0.00	
		I		02	71.01.01	15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 665.00	0.00	0.00	0.00	
		II		02	71.01.01	15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 665.00	0.00	0.00	0.00	
Detaliere grupa A:																
A001	Banca alimente	I				14 106.00	0.00	11 583.00	2 523.00	1 046.00	0.00	1 477.00	0.00	0.00	0.00	
		II				14 106.00	0.00	11 583.00	2 523.00	1 046.00	0.00	1 477.00	0.00	0.00	0.00	
		I		02	71.01.01	14 106.00		11 583.00	2 523.00	1 046.00		1 477.00	0.00			
A002	Racorduri si bransamente Banca de alimente	I		02	71.01.01	14 106.00		11 583.00	2 523.00	1 046.00		1 477.00	0.00			
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotării)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	1 042.00		842.00	200.00	12.00		188.00	0.00			
		II		02	71.01.01	1 042.00		842.00	200.00	12.00		188.00	0.00			

B	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				4 780.00	0.00	1 171.00	3 609.00	2 129.00	726.00	754.00	0.00	0.00	0.00	0.00
		II				4 780.00	0.00	1 171.00	3 609.00	2 129.00	726.00	754.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 732.00	0.00	1 171.00	3 561.00	2 129.00	726.00	706.00	0.00	0.00	0.00	0.00
		II		02		4 732.00	0.00	1 171.00	3 561.00	2 129.00	726.00	706.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	4 732.00	0.00	1 171.00	3 561.00	2 129.00	726.00	706.00	0.00	0.00	0.00	0.00
		II		02	71	4 732.00	0.00	1 171.00	3 561.00	2 129.00	726.00	706.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 064.00	0.00	0.00	1 064.00	1 064.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 064.00	0.00	0.00	1 064.00	1 064.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	2 662.00	0.00	972.00	1 690.00	416.00	617.00	657.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	2 662.00	0.00	972.00	1 690.00	416.00	617.00	657.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 006.00	0.00	199.00	807.00	649.00	109.00	49.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 006.00	0.00	199.00	807.00	649.00	109.00	49.00	0.00	0.00	0.00	0.00
		I		10		48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
		II		10		48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
		II		10	71	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				4 671.00	0.00	1 171.00	3 500.00	2 129.00	617.00	754.00	0.00	0.00	0.00	0.00
		II				4 671.00	0.00	1 171.00	3 500.00	2 129.00	617.00	754.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 623.00	0.00	1 171.00	3 452.00	2 129.00	617.00	706.00	0.00	0.00	0.00	0.00
		II		02		4 623.00	0.00	1 171.00	3 452.00	2 129.00	617.00	706.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	4 623.00	0.00	1 171.00	3 452.00	2 129.00	617.00	706.00	0.00	0.00	0.00	0.00
		II		02	71	4 623.00	0.00	1 171.00	3 452.00	2 129.00	617.00	706.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 064.00	0.00	0.00	1 064.00	1 064.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 064.00	0.00	0.00	1 064.00	1 064.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	2 662.00	0.00	972.00	1 690.00	416.00	617.00	657.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	2 662.00	0.00	972.00	1 690.00	416.00	617.00	657.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	897.00	0.00	199.00	698.00	649.00	0.00	49.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	897.00	0.00	199.00	698.00	649.00	0.00	49.00	0.00	0.00	0.00	0.00
		I		10		48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
		II		10		48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
		II		10	71	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Licenta Adobe Creative Cloud	I	1			3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3.00			3.00			3.00	0.00			
		II		02	71.01.30	3.00			3.00			3.00	0.00			
Cb002	Licenta Adobe Pro	I	9			30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	30.00			30.00			30.00	0.00			
		II		02	71.01.30	30.00			30.00			30.00	0.00			
Cb003	Licenta Canva	I	3			3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3.00			3.00			3.00	0.00			
		II		02	71.01.30	3.00			3.00			3.00	0.00			
Cb004	Licente soft evaluare psihologica PEDA	I	3			6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	6.00			6.00			6.00	0.00			
		II		02	71.01.30	6.00			6.00			6.00	0.00			
Cb005	Soft evaluare psihologica	I	1			7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	7.00			7.00			7.00	0.00			
		II		02	71.01.30	7.00			7.00			7.00	0.00			
Cb006	Dotari Banca de alimente	I	1			2 595.00	0.00	972.00	1 623.00	352.00	617.00	654.00	0.00	0.00	0.00	0.00
		II				2 595.00	0.00	972.00	1 623.00	352.00	617.00	654.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	2 595.00		972.00	1 623.00	352.00	617.00	654.00	0.00			
		II		02	71.01.03	2 595.00		972.00	1 623.00	352.00	617.00	654.00	0.00			
Cb007	Licenta platforma OpenBase	I	125			784.00	0.00	199.00	585.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				784.00	0.00	199.00	585.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	784.00		199.00	585.00	585.00			0.00			
		II		02	71.01.30	784.00		199.00	585.00	585.00			0.00			
Cb008	Software informatic de gestiune a mijloacelor fixe si obiectelor de inventar	I	1			64.00	0.00	0.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				64.00	0.00	0.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	64.00			64.00	64.00			0.00			
		II		02	71.01.30	64.00			64.00	64.00			0.00			
Cb009	Imprimanta pentru etichete RFID	I	1			8.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	8.00			8.00	8.00			0.00			
		II		02	71.01.03	8.00			8.00	8.00			0.00			
Cb010	Terminal mobil cu cititor RFID	I	1			56.00	0.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				56.00	0.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	56.00			56.00	56.00			0.00			
		II		02	71.01.03	56.00			56.00	56.00			0.00			
Cb011	Autoutilitara	I	3			357.00	0.00	0.00	357.00	357.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				357.00	0.00	0.00	357.00	357.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	357.00			357.00	357.00			0.00			
		II		02	71.01.02	357.00			357.00	357.00			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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			
Cb012	Autoutilitara tip VAN	I	2			463.00	0.00	0.00	463.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				463.00	0.00	0.00	463.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	463.00			463.00	463.00			0.00			
		II		02	71.01.02	463.00			463.00	463.00			0.00			
Cb013	Autoutilitara 3.5t	I	1			244.00	0.00	0.00	244.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				244.00	0.00	0.00	244.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	244.00			244.00	244.00			0.00			
		II		02	71.01.02	244.00			244.00	244.00			0.00			
Cb014	Generator de curent 50kw	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb015	Masina de spalat profesionala 18 kg	I	2			25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	25.00			25.00			25.00	0.00			
		II		10	71.01.03	25.00			25.00			25.00	0.00			
Cb016	Uscator de rufe profesional 16 kg	I	1			23.00	0.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
		II				23.00	0.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	23.00			23.00			23.00	0.00			
		II		10	71.01.03	23.00			23.00			23.00	0.00			
Cb017	Laptop	I				3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	3.00			3.00			3.00	0.00			
		II		02	71.01.03	3.00			3.00			3.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				109.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
		II				109.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		109.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
		II		02		109.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	109.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	109.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	109.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	109.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	DTAC, documentatie necesara avizelor, corp caldare activate RMN a Laboratorului de imagistica medicala in cadrul CSM Sf NECTARIE	I				109.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
		II				109.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	109.00			109.00			109.00	0.00			
		II		02	71.01.30	109.00			109.00			109.00	0.00			
Cc002	PT-DE executare corp de cladire pentru activitate RMN a Laboratorului de imagistica medicala in cadrul CSM Sf Nectarie	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

68.xx.50_Venituri Banca 17300924

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 donator)	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 68.xx.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE																	
TOTAL INVESTITII		I				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	
		II				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL VENITURI PROPRII (10)		I		10		55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	
		II		10		55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	
		II		10	71	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	
		I		10	71.01.03	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	
		II		10	71.01.03	55.00	0.00	0.00	55.00	0.00	0.00	55.00	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	
TOTAL BUGET LOCAL (02)		I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:																	
A001	Banca 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	0.00							0.00				
		II		02	71.01.01	0.00							0.00				
A002	Racorduri si bransamente Banca de alimente	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod grupa/categ. Poz 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	71.01.01	0.00							0.00			
		II		02	71.01.01	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				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II		10		55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II		10	71	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	55.00	0.00	0.00	55.00	0.00	0.00	55.00	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				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II		10		55.00	0.00	0.00	55.00	0.00	0.00	55.00	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/ 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			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II		10	71	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Masina manuala de ambalat prin termosudare fara matrita	I				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	55.00			55.00			55.00	0.00			
		II		10	71.01.03	55.00			55.00			55.00	0.00			
Cb002		I	9			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb003		I	3			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb004		I	3			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb005		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb006		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb007		I	125			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb008		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb009		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb010		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb011		I	3			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	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 doandilor)	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			
Cb012		I	2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb013		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb014		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb015		I	2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb016		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cb017		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	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
TOTAL BUGET LOCAL (02)		I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				0.00							0.00			
		II		0	0	0.00							0.00			
Cc002		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

68.xx.50.50_BancaAlimente_DGAS 17300924

Cod grupa/cat.eg. 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 BUGETAR 68.xx.50.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE																
TOTAL INVESTITII		I				713.00	0.00	0.00	713.00	0.00	142.00	571.00	0.00	0.00	0.00	0.00
		II				713.00	0.00	0.00	713.00	0.00	142.00	571.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	713.00	0.00	0.00	713.00	0.00	142.00	571.00	0.00	0.00	0.00	0.00
		II		02	71	713.00	0.00	0.00	713.00	0.00	142.00	571.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	452.00	0.00	0.00	452.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	452.00	0.00	0.00	452.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	261.00	0.00	0.00	261.00	0.00	142.00	119.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	261.00	0.00	0.00	261.00	0.00	142.00	119.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C ALTE CHELTUIELI DE INVESTITII TOTAL		I				713.00	0.00	0.00	713.00	0.00	142.00	571.00	0.00	0.00	0.00	0.00
		II				713.00	0.00	0.00	713.00	0.00	142.00	571.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	452.00	0.00	0.00	452.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	452.00	0.00	0.00	452.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	261.00	0.00	0.00	261.00	0.00	142.00	119.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	261.00	0.00	0.00	261.00	0.00	142.00	119.00	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				713.00	0.00	0.00	713.00	0.00	142.00	571.00	0.00	0.00	0.00	0.00
		II				713.00	0.00	0.00	713.00	0.00	142.00	571.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	452.00	0.00	0.00	452.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	452.00	0.00	0.00	452.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	261.00	0.00	0.00	261.00	0.00	142.00	119.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	261.00	0.00	0.00	261.00	0.00	142.00	119.00	0.00	0.00	0.00	0.00
Cb001	Instalatii frig/cald autovehicol	I	2			188.00	0.00	0.00	188.00	0.00	142.00	46.00	0.00	0.00	0.00	0.00
		II				188.00	0.00	0.00	188.00	0.00	142.00	46.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	188.00			188.00		142.00	46.00	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 dotanilor)	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			
Cb002	Autoutilitara 7 tone	II		02	71.01.03	188.00			188.00		142.00	46.00	0.00			
		I				452.00	0.00	0.00	452.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
		II				452.00	0.00	0.00	452.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	452.00			452.00			452.00	0.00			
		II		02	71.01.02	452.00			452.00			452.00	0.00			
Cb003	Marmite	I	1			60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	60.00			60.00			60.00	0.00			
		II		02	71.01.03	60.00			60.00			60.00	0.00			
		I				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Cb004	Hota	II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	6.00			6.00			6.00	0.00			
		II		02	71.01.03	6.00			6.00			6.00	0.00			
		I				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Cb005	Masina curatat cartofi	I	2			7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	7.00			7.00			7.00	0.00			
		II		02	71.01.03	7.00			7.00			7.00	0.00			
		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I				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
Ce001	Panouri fotovoltaice 200kw	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

67.xx.05.03_SpVerzi_ADP_S6 4364349

Cod grupa/cat.eg. 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			
S																
CAPITOL BUGETAR		67.xx.05.03		INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT												
TOTAL INVESTITII		I				263 688.00	28 843.00	24 480.00	210 365.00	158 195.00	8 616.00	30 203.00	13 351.00	0.00	0.00	0.00
		II				263 688.00	28 843.00	24 480.00	130 604.00	27 186.00	19 026.00	62 568.00	21 824.00	79 761.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	263 688.00	28 843.00	24 480.00	210 365.00	158 195.00	8 616.00	30 203.00	13 351.00	0.00	0.00	0.00
		II		02	71	263 688.00	28 843.00	24 480.00	130 604.00	27 186.00	19 026.00	62 568.00	21 824.00	79 761.00	0.00	0.00
		I		02	71.01.01	151 079.00	27 700.00	8 045.00	115 334.00	112 834.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	151 079.00	27 700.00	8 045.00	35 573.00	3 305.00	4 850.00	22 044.00	5 374.00	79 761.00	0.00	0.00
		I		02	71.01.02	3 329.00	0.00	0.00	3 329.00	239.00	2 766.00	324.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	3 329.00	0.00	0.00	3 329.00	239.00	228.00	2 862.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	108 630.00	1 143.00	16 435.00	91 052.00	45 122.00	3 350.00	29 229.00	13 351.00	0.00	0.00	0.00
		II		02	71.01.30	108 630.00	1 143.00	16 435.00	91 052.00	23 642.00	13 948.00	37 012.00	16 450.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				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	11 307.00	3 290.00	3 923.00	4 094.00	0.00	60 095.00	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	11 307.00	3 290.00	3 923.00	4 094.00	0.00	60 095.00	0.00	0.00
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	1 692.00	54.00	89.00	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	1 692.00	54.00	89.00	0.00			
A003	Regenerare urbana a trotuar nordic al strazii Drumul Taberei - Tronson 1	I				3 562.00	0.00	2 077.00	1 485.00	1 485.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 562.00	0.00	2 077.00	1 485.00	1 485.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 562.00		2 077.00	1 485.00	1 485.00			0.00			
		II		02	71.01.01	3 562.00		2 077.00	1 485.00	1 485.00			0.00			
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	11.00	1 065.00	96.00	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			

Cod 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 dofinor)	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	71.01.01	7 620.00		19.00	1 172.00	11.00	1 065.00	96.00	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	5 330.00	102.00	1 319.00	3 909.00	0.00	53 666.00	0.00	0.00
		I		02	71.01.01	58 996.00			58 996.00	58 996.00			0.00			
		II		02	71.01.01	58 996.00			5 330.00	102.00	1 319.00	3 909.00	0.00	53 666.00		
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				43 932.00	0.00	0.00	43 932.00	41 432.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		II				43 932.00	0.00	0.00	24 266.00	15.00	927.00	17 950.00	5 374.00	19 666.00	0.00	0.00
		I		02	71.01.01	43 932.00	0.00	0.00	43 932.00	41 432.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	43 932.00	0.00	0.00	24 266.00	15.00	927.00	17 950.00	5 374.00	19 666.00	0.00	0.00
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	1.00	3.00	634.00	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	1.00	3.00	634.00	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	2.00	2.00	1 792.00	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	2.00	2.00	1 792.00	898.00			
B003	Lucrari de amenajare loc 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	6.00	462.00	1 626.00	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	6.00	462.00	1 626.00	1 046.00			
B004	Lucrari de amenajare teren sport zona parcare Drumul Taberei 34	I				773.00	0.00	0.00	773.00	773.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				773.00	0.00	0.00	773.00	1.00	194.00	578.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	773.00			773.00	773.00	0.00		0.00			
		II		02	71.01.01	773.00			773.00	1.00	194.00	578.00	0.00			
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	1.00	257.00	882.00	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	1.00	257.00	882.00	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	8.00	1 927.00	968.00	0.00	0.00	0.00
		I		02	71.01.01	2 903.00			2 903.00	2 903.00			0.00			
		II		02	71.01.01	2 903.00			2 903.00		8.00	1 927.00	968.00			
B007	Lucrari de amenajare parcare si parc pentru caini-Drum Valea DoftaneixValea Larga	I				1 719.00	0.00	0.00	1 719.00	1 719.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 719.00	0.00	0.00	1 719.00	1.00	0.00	1 145.00	573.00	0.00	0.00	0.00
		I		02	71.01.01	1 719.00			1 719.00	1 719.00			0.00			
		II		02	71.01.01	1 719.00			1 719.00	1.00		1 145.00	573.00			
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	0.00	3 867.00	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	1.00	2 999.00	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		1.00	2 999.00	1 000.00	19 666.00		
B010	Amenajare spatii verzi si zone de recreere Aleea Zvoristea	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B011	Amenajare zona pietonala spatii verzi Piata Orizont	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 dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B012	Amenajare circulatii pietonale, spatii verzi, parcare si parterul fatadelor blocurilor adiacente Carii Crangasi	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B013	Reamenajare incinta si construire HUB sportiv Colegiul Tehnic Iuliu Maniu	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00			1.00	1.00			0.00			
		II		02	71.01.01	1.00			1.00	1.00			0.00	0.00		
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				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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00			1.00	1.00			0.00			
		II		02	71.01.01	1.00			1.00	1.00			0.00	0.00		
B015	Regenerare urbana zona Lacul Morii - obiect 1 - Amenajare Parc Liniar Lacul Morii	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B016	Amenajare loc de joaca ptr. copii si zona de work -out calistenics - UNSTPB	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B017	Amenajare Parc in Prel. Ghencea	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1.00			1.00	1.00			0.00			
		II		02	71.01.01	1.00			1.00	1.00			0.00	0.00		
B019	Amenajare curte Scoala Gimnaziala nr.161	I				2 500.00	0.00	0.00	2 500.00	0.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		II				2 500.00	0.00	0.00	2 500.00	0.00	0.00	2 500.00	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				112 609.00	1 143.00	16 435.00	95 031.00	45 361.00	6 116.00	30 203.00	13 351.00	0.00	0.00	0.00
		II				112 609.00	1 143.00	16 435.00	95 031.00	23 881.00	14 176.00	40 524.00	16 450.00	0.00	0.00	0.00
		I		02	71.01.02	3 329.00	0.00	0.00	3 329.00	239.00	2 766.00	324.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	3 329.00	0.00	0.00	3 329.00	239.00	228.00	2 862.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	108 630.00	1 143.00	16 435.00	91 052.00	45 122.00	3 350.00	29 229.00	13 351.00	0.00	0.00	0.00
		II		02	71.01.30	108 630.00	1 143.00	16 435.00	91 052.00	23 642.00	13 948.00	37 012.00	16 450.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				4 299.00	0.00	0.00	4 299.00	239.00	2 916.00	1 144.00	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 dotărilor)</i>	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				4 299.00	0.00	0.00	4 299.00	239.00	378.00	3 682.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	3 329.00	0.00	0.00	3 329.00	239.00	2 766.00	324.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	3 329.00	0.00	0.00	3 329.00	239.00	228.00	2 862.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	320.00	0.00	0.00	320.00	0.00	150.00	170.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	320.00	0.00	0.00	320.00	0.00	150.00	170.00	0.00	0.00	0.00	0.00
Cb001	Motocultor cu accesorii	I	5			148.00	0.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00
		II				148.00	0.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	148.00			148.00		148.00		0.00			
		II		02	71.01.02	148.00			148.00		148.00		0.00			
Cb002	Masina tuns gazon	I	6			22.00	0.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	22.00			22.00		22.00		0.00			
		II		02	71.01.02	22.00			22.00			22.00	0.00			
Cb003	Masina de batut stalpi	I	9			37.00	0.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
		II				37.00	0.00	0.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	37.00			37.00		37.00		0.00			
		II		02	71.01.02	37.00			37.00			37.00	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	18.00	23.00	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		18.00	23.00	0.00			
Cb005	Motocositoare	I	7			26.00	0.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
		II				26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	26.00			26.00		26.00		0.00			
		II		02	71.01.02	26.00			26.00			26.00	0.00			
Cb006	Placa compactoare	I	1			7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	7.00			7.00		7.00		0.00			
		II		02	71.01.02	7.00			7.00		7.00		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	0.00	126.00	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	Autohibrid	I	2			260.00	0.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
		II				260.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	260.00			260.00		260.00		0.00			
		II		02	71.01.02	260.00			260.00			260.00	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	55.00	45.00	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		55.00	45.00	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	0.00	800.00	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	6			1 350.00	0.00	0.00	1 350.00	239.00	1 111.00	0.00	0.00	0.00	0.00	0.00
		II				1 350.00	0.00	0.00	1 350.00	239.00	0.00	1 111.00	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/ preliminate/ 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	71.01.02	1 350.00			1 350.00	239.00	1 111.00		0.00			
		II		02	71.01.02	1 350.00			1 350.00	239.00		1 111.00	0.00			
Cb012	Module tip container pentru birouri/ depozitare	I	10			320.00	0.00	0.00	320.00	0.00	150.00	170.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	150.00	170.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	320.00			320.00		150.00	170.00	0.00			
		II		02	71.01.30	320.00			320.00		150.00	170.00	0.00			
Cb013	Echipamente pentru parcuri si locuri de joaca	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	71.01.03	320.00			320.00			320.00	0.00			
		II		02	71.01.03	320.00			320.00			320.00	0.00			
Cb014	Achizitie dotari Scoala Gimnaziala nr.161	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb015	Ciocan demolator	I	2			11.00	0.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
		II				11.00	0.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	11.00			11.00		11.00		0.00			
		II		02	71.01.02	11.00			11.00			11.00	0.00			
Cb016	Motounelte diverse	I	20			77.00	0.00	0.00	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00
		II				77.00	0.00	0.00	77.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	77.00			77.00		77.00		0.00			
		II		02	71.01.02	77.00			77.00			77.00	0.00			
Cb017	Freza de scos buturugi	I	1			81.00	0.00	0.00	81.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00
		II				81.00	0.00	0.00	81.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	81.00			81.00			81.00	0.00			
		II		02	71.01.02	81.00			81.00			81.00	0.00			
Cb018	Autospeciala transport marfa	I	1			243.00	0.00	0.00	243.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
		II				243.00	0.00	0.00	243.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	243.00			243.00			243.00	0.00			
		II		02	71.01.02	243.00			243.00			243.00	0.00			
Cb019	Echipamente pentru terenuri de sport	I				330.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	330.00			330.00			330.00	0.00			
		II		02	71.01.03	330.00			330.00			330.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				6 232.00	0.00	0.00	6 232.00	4 332.00	0.00	1 900.00	0.00	0.00	0.00	0.00
		II				6 232.00	0.00	0.00	6 232.00	1 869.00	483.00	2 024.00	1 856.00	0.00	0.00	0.00
		I		02	71.01.30	6 232.00	0.00	0.00	6 232.00	4 332.00	0.00	1 900.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	6 232.00	0.00	0.00	6 232.00	1 869.00	483.00	2 024.00	1 856.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I	10			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	10	71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria 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	1 737.00	483.00	1 624.00	1 856.00	0.00	0.00	0.00
		I		02	71.01.30	5 700.00			5 700.00	4 200.00		1 500.00	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 (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	5 700.00			5 700.00	1 737.00	483.00	1 624.00	1 856.00			
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			
Cc003	Consultanta/documentatii tehnico-economice, actualizari, studii, avize si asistenta tehnica pentru identificarea si pregatirea accesarii fondurilor externe in vederea finantarii obiectivelor de investitii	I				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	400.00			400.00			400.00	0.00			
		II		02	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				102 078.00	1 143.00	16 435.00	84 500.00	40 790.00	3 200.00	27 159.00	13 351.00	0.00	0.00	0.00
		II				102 078.00	1 143.00	16 435.00	84 500.00	21 773.00	13 315.00	34 818.00	14 594.00	0.00	0.00	0.00
		I		02	71.01.30	102 078.00	1 143.00	16 435.00	84 500.00	40 790.00	3 200.00	27 159.00	13 351.00	0.00	0.00	0.00
		II		02	71.01.30	102 078.00	1 143.00	16 435.00	84 500.00	21 773.00	13 315.00	34 818.00	14 594.00	0.00	0.00	0.00
Ce001	Amenajare locuri de joaca, terenuri de sport si locuri de joaca ptr. caini in sector	I				25 267.00	0.00	4 608.00	20 659.00	9 485.00	2 000.00	4 824.00	4 350.00	0.00	0.00	0.00
		II				25 267.00	0.00	4 608.00	20 659.00	4 232.00	6 518.00	5 129.00	4 780.00	0.00	0.00	0.00
		I		02	71.01.30	25 267.00		4 608.00	20 659.00	9 485.00	2 000.00	4 824.00	4 350.00			
		II		02	71.01.30	25 267.00		4 608.00	20 659.00	4 232.00	6 518.00	5 129.00	4 780.00			
Ce002	Infrastructura sportiva in scoli, licee si pe domeniul public	I				16 064.00	0.00	612.00	15 452.00	1 933.00	0.00	12 669.00	850.00	0.00	0.00	0.00
		II				16 064.00	0.00	612.00	15 452.00	1 770.00	1 426.00	11 406.00	850.00	0.00	0.00	0.00
		I		02	71.01.30	16 064.00		612.00	15 452.00	1 933.00		12 669.00	850.00			
		II		02	71.01.30	16 064.00		612.00	15 452.00	1 770.00	1 426.00	11 406.00	850.00			
Ce003	Amenajare spatii verzi	I				26 027.00	0.00	6 531.00	19 496.00	2 843.00	0.00	8 645.00	8 008.00	0.00	0.00	0.00
		II				26 027.00	0.00	6 531.00	19 496.00	1 437.00	1 143.00	8 645.00	8 271.00	0.00	0.00	0.00
		I		02	71.01.30	26 027.00		6 531.00	19 496.00	2 843.00		8 645.00	8 008.00			
		II		02	71.01.30	26 027.00		6 531.00	19 496.00	1 437.00	1 143.00	8 645.00	8 271.00			
Ce004	Bransamente electrice	I				234.00	0.00	60.00	174.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				234.00	0.00	60.00	174.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	234.00		60.00	174.00	174.00			0.00			
		II		02	71.01.30	234.00		60.00	174.00		174.00		0.00			
Ce005	Bransamente apa/canal	I				62.00	0.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				62.00	0.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	62.00			62.00	62.00			0.00			
		II		02	71.01.30	62.00			62.00	62.00			0.00			
Ce006	Lucrari instalatii electrice	I				3 169.00	0.00	1 037.00	2 132.00	717.00	1 200.00	150.00	65.00	0.00	0.00	0.00
		II				3 169.00	0.00	1 037.00	2 132.00	717.00	960.00	390.00	65.00	0.00	0.00	0.00
		I		02	71.01.30	3 169.00		1 037.00	2 132.00	717.00	1 200.00	150.00	65.00			
		II		02	71.01.30	3 169.00		1 037.00	2 132.00	717.00	960.00	390.00	65.00			
Ce007	Amenajare/ reamenajare loc de joaca in str. Cumintenia Pamantului	I				465.00	0.00	315.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				465.00	0.00	315.00	150.00	1.00	69.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	465.00		315.00	150.00	150.00			0.00			
		II		02	71.01.30	465.00		315.00	150.00	1.00	69.00	80.00	0.00			
Ce008	Amenajare/ reamenajare loc de joaca Gradinita nr. 208	I				1 582.00	0.00	1 558.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 582.00	0.00	1 558.00	24.00	0.00	19.00	5.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 582.00		1 558.00	24.00	24.00			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			
Ce009	Amenajare/ reamenajare loc de joaca Gradinita nr. 230	II		02	71.01.30	1 582.00		1 558.00	24.00		19.00	5.00	0.00			
		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	831.00	0.00	102.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 224.00	291.00		933.00	933.00			0.00			
Ce010	Amenajare/ reamenajare loc de joaca Gradinita Paradisul Piticilor	II		02	71.01.30	1 224.00	291.00		933.00	831.00		102.00	0.00			
		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	0.00	694.00	0.00	0.00	0.00	0.00
		I		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	II		02	71.01.30	694.00			694.00			694.00	0.00			
		I				624.00	0.00	0.00	624.00	595.00	0.00	29.00	0.00	0.00	0.00	0.00
		II				624.00	0.00	0.00	624.00	0.00	575.00	49.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	624.00			624.00	595.00		29.00	0.00			
Ce012	Lucrari de reamenajare Parc Crangasi etapa 2	II		02	71.01.30	624.00			624.00		575.00	49.00	0.00			
		I				14 763.00	852.00	0.00	13 911.00	13 304.00	0.00	607.00	0.00	0.00	0.00	0.00
		II				14 763.00	852.00	0.00	13 911.00	7 703.00	1 000.00	5 208.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	14 763.00	852.00		13 911.00	13 304.00		607.00	0.00			
Ce013	Lucrari de reamenajare terenuri de sport in Parc Crangasi	II		02	71.01.30	14 763.00	852.00		13 911.00	7 703.00	1 000.00	5 208.00	0.00			
		I				3 423.00	0.00	0.00	3 423.00	3 368.00	0.00	55.00	0.00	0.00	0.00	0.00
		II				3 423.00	0.00	0.00	3 423.00	1 540.00	1 431.00	452.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 423.00			3 423.00	3 368.00	0.00	55.00	0.00			
Ce014	Amenajare spatii verzi B-dul Valea Larga	II		02	71.01.30	3 423.00			3 423.00	1 540.00	1 431.00	452.00	0.00			
		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	3 386.00	0.00	385.00	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			
Ce015	Reabilitare teren sport Scoala nr. 164 Sf. Calinic de la Cernica	II		02	71.01.30	5 485.00		1 714.00	3 771.00	3 386.00		385.00	0.00			
		I				2 628.00	0.00	0.00	2 628.00	2 550.00	0.00	0.00	78.00	0.00	0.00	0.00
		II				2 628.00	0.00	0.00	2 628.00	0.00	0.00	2 000.00	628.00	0.00	0.00	0.00
		I		02	71.01.30	2 628.00			2 628.00	2 550.00			78.00			
Ce016	Lucrari de executie put forat Cinema Giulesti, inclusiv proiectare	II		02	71.01.30	2 628.00			2 628.00		2 000.00	628.00				
		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	0.00	93.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	187.00			187.00	187.00			0.00			
Ce017	Lucrari de modernizare fantana arteziana din Parcul Liniei tronson I	II		02	71.01.30	187.00			187.00	94.00		93.00	0.00			
		I				180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
		II				180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	180.00			180.00			180.00	0.00			
Ce017		II		02	71.01.30	180.00			180.00			180.00	0.00			

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

70.xx.50_AC_S6 44801922

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
S																
CAPITOL BUGETAR		70.xx.50		ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE												
TOTAL INVESTITII		I				26 036.00	0.00	5 569.00	20 467.00	4 500.00	14 599.00	1 368.00	0.00	0.00	0.00	0.00
		II				26 036.00	0.00	5 569.00	20 467.00	203.00	18 896.00	1 368.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		26 036.00	0.00	5 569.00	20 467.00	4 500.00	14 599.00	1 368.00	0.00	0.00	0.00	0.00
		II		10		26 036.00	0.00	5 569.00	20 467.00	203.00	18 896.00	1 368.00	0.00	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	4 500.00	14 599.00	1 368.00	0.00	0.00	0.00	0.00
		II		10	71	26 036.00	0.00	5 569.00	20 467.00	203.00	18 896.00	1 368.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	25 386.00	0.00	5 569.00	19 817.00	4 500.00	13 949.00	1 368.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	25 386.00	0.00	5 569.00	19 817.00	203.00	18 246.00	1 368.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				11 315.00	0.00	5 569.00	5 746.00	0.00	5 746.00	0.00	0.00	0.00	0.00	0.00
		II				11 315.00	0.00	5 569.00	5 746.00	0.00	5 746.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		11 315.00	0.00	5 569.00	5 746.00	0.00	5 746.00	0.00	0.00	0.00	0.00	0.00
		II		10		11 315.00	0.00	5 569.00	5 746.00	0.00	5 746.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	11 315.00	0.00	5 569.00	5 746.00	0.00	5 746.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	11 315.00	0.00	5 569.00	5 746.00	0.00	5 746.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	11 315.00	0.00	5 569.00	5 746.00	0.00	5 746.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	11 315.00	0.00	5 569.00	5 746.00	0.00	5 746.00	0.00	0.00	0.00	0.00	0.00
Detaliere grupa A:																
A001	Reabilitare și extindere Complex Veteranilor	I				5 889.00	0.00	1 641.00	4 248.00	0.00	4 248.00	0.00	0.00	0.00	0.00	0.00
		II				5 889.00	0.00	1 641.00	4 248.00	0.00	4 248.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	5 889.00		1 641.00	4 248.00		4 248.00		0.00			
		II		10	71.01.01	5 889.00		1 641.00	4 248.00		4 248.00		0.00			
A002	Lucrări de marcaje orizontale și verticale	I				5 426.00	0.00	3 928.00	1 498.00	0.00	1 498.00	0.00	0.00	0.00	0.00	0.00
		II				5 426.00	0.00	3 928.00	1 498.00	0.00	1 498.00	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				13 991.00	0.00	0.00	13 991.00	4 500.00	8 123.00	1 368.00	0.00	0.00	0.00	0.00
		II				13 991.00	0.00	0.00	13 991.00	203.00	12 420.00	1 368.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		13 991.00	0.00	0.00	13 991.00	4 500.00	8 123.00	1 368.00	0.00	0.00	0.00	0.00
		II		10		13 991.00	0.00	0.00	13 991.00	203.00	12 420.00	1 368.00	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	Capitale (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			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	13 991.00	0.00	0.00	13 991.00	4 500.00	8 123.00	1 368.00	0.00	0.00	0.00	0.00
		II		10	71	13 991.00	0.00	0.00	13 991.00	203.00	12 420.00	1 368.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	13 991.00	0.00	0.00	13 991.00	4 500.00	8 123.00	1 368.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	13 991.00	0.00	0.00	13 991.00	203.00	12 420.00	1 368.00	0.00	0.00	0.00	0.00

Detaliere grupa B:

B001	Rasteluri securizate pentru biciclete în zone publice și stații de metrou	I				200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	200.00	0.00	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		200.00		0.00			
B002	Lucrari amplasare si punere in functiune parcuri 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 parcuri 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 parcuri biciclete	I				114.00	0.00	0.00	114.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
		II				114.00	0.00	0.00	114.00	0.00	114.00	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				178.00	0.00	0.00	178.00	0.00	0.00	178.00	0.00	0.00	0.00	0.00
		II				178.00	0.00	0.00	178.00	0.00	0.00	178.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	178.00			178.00			178.00	0.00			
		II		10	71.01.01	178.00			178.00			178.00	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	203.00	4 297.00	0.00	0.00	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	203.00	4 297.00		0.00			
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	143.00	0.00	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		143.00		0.00			
B008	Executie lucrari de confectionare si amplasare Chioșcuri presa/carte și flori	I				3 183.00	0.00	0.00	3 183.00	0.00	3 183.00	0.00	0.00	0.00	0.00	0.00
		II				3 183.00	0.00	0.00	3 183.00	0.00	3 183.00	0.00	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		3 183.00		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	1 803.00	0.00	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		1 803.00		0.00	0.00		
B010	Amenajari, recompartimentari si instalare utilitati pentru spatiile comerciale din patrimoniu	I				300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	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 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/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				730.00	0.00	0.00	730.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00
		II				730.00	0.00	0.00	730.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		730.00	0.00	0.00	730.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00
		II		10		730.00	0.00	0.00	730.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	730.00	0.00	0.00	730.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	730.00	0.00	0.00	730.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	400.00	0.00	0.00	400.00	0.00	400.00	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	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II		10		250.00	0.00	0.00	250.00	0.00	250.00	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	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	250.00	0.00	0.00	250.00	0.00	250.00	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	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		I		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				433.00	0.00	0.00	433.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
		II				433.00	0.00	0.00	433.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		433.00	0.00	0.00	433.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
		II		10		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		10	71	433.00	0.00	0.00	433.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	433.00	0.00	0.00	433.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	33.00	0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	33.00	0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 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	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		I		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			
Cc002	Studii si documentatie tehnica Piata Orizont (SF, DTAC, PT)	I				33.00	0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
		II				33.00	0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	33.00			33.00		33.00		0.00			
		II		10	71.01.01	33.00			33.00		33.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II				47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II		10		47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cd:																
Cd001	Cheltuieli de expertiza, proiectare si de executie privind consolidarile si interventiile pentru prevenirea sau inlaturarea efectelor produse de actiuni accidentale si calamitati naturale-cutremure, inundatii, alunecari, prabusiri si tasari de teren, incendii,	I				47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		II				47.00	0.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	47.00			47.00		47.00		0.00			
		II		10	71.01.01	47.00			47.00		47.00		0.00			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

70.xx.50_ADP_S6 4364349

Cod grupa/catag. Poz in gr/catag	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/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70.xx.50 ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE																
TOTAL INVESTITII		I				254.00	0.00	0.00	254.00	150.00	0.00	104.00	0.00	0.00	0.00	0.00
		II				254.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		254.00	0.00	0.00	254.00	150.00	0.00	104.00	0.00	0.00	0.00	0.00
		II		02		254.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	254.00	0.00	0.00	254.00	150.00	0.00	104.00	0.00	0.00	0.00	0.00
		II		02	71	254.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.00	0.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.00	0.00	0.00	104.00	0.00	0.00	104.00	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	0.00	150.00	0.00	0.00	0.00	0.00
A		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C		I				254.00	0.00	0.00	254.00	150.00	0.00	104.00	0.00	0.00	0.00	0.00
		II				254.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		254.00	0.00	0.00	254.00	150.00	0.00	104.00	0.00	0.00	0.00	0.00
		II		02		254.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	254.00	0.00	0.00	254.00	150.00	0.00	104.00	0.00	0.00	0.00	0.00
		II		02	71	254.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.00	0.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.00	0.00	0.00	104.00	0.00	0.00	104.00	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	0.00	150.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb		I				104.00	0.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
		II				104.00	0.00	0.00	104.00	0.00	0.00	104.00	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 dozarilor)	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		104.00	0.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
		II		02		104.00	0.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	104.00	0.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
		II		02	71	104.00	0.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.00	0.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.00	0.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Plotter	I	1			32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		II				32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	32.00			32.00			32.00	0.00			
		II		02	71.01.03	32.00			32.00			32.00	0.00			
Cb002	Sistem de masurare pentru suprafete	I				12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	12.00			12.00			12.00	0.00			
		II		02	71.01.03	12.00			12.00			12.00	0.00			
Cb003	Statie grafica (unitate centrala PC)	I				60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	60.00			60.00			60.00	0.00			
		II		02	71.01.03	60.00			60.00			60.00	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	0.00	150.00	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	0.00	150.00	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	0.00	150.00	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	0.00	150.00	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	0.00	150.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00			150.00	150.00			0.00			
		II		02	71.01.30	150.00			150.00			150.00	0.00			

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

74.xx.05.01_ASPS_S6 46259209

Cod grupa/cat. / 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 74.xx.05.01 ADMINISTRAȚIA SERVICIULUI PUBLIC DE SALUBRIZARE SECTOR 6																	
TOTAL INVESTITII		I				20 990.00	0.00	0.00	20 990.00	9 936.00	60.00	10 994.00	0.00	0.00	0.00	0.00	
		II				20 990.00	0.00	0.00	20 990.00	4 811.00	4 256.00	11 923.00	0.00	0.00	0.00	0.00	
TOTAL VENITURI PROPRII (10)		II		08	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		10		20 990.00	0.00	0.00	20 990.00	9 936.00	60.00	10 994.00	0.00	0.00	0.00	0.00	
		II		10		20 990.00	0.00	0.00	20 990.00	4 811.00	4 256.00	11 923.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	20 990.00	0.00	0.00	20 990.00	9 936.00	60.00	10 994.00	0.00	0.00	0.00	0.00	
		II		10	71	20 990.00	0.00	0.00	20 990.00	4 811.00	4 256.00	11 923.00	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	875.00	4 196.00	929.00	0.00	0.00	0.00	0.00	
		I		10	71.01.02	14 610.00	0.00	0.00	14 610.00	3 936.00	0.00	10 674.00	0.00	0.00	0.00	0.00	
		II		10	71.01.02	14 610.00	0.00	0.00	14 610.00	3 936.00	0.00	10 674.00	0.00	0.00	0.00	0.00	
		I		10	71.01.03	380.00	0.00	0.00	380.00	0.00	60.00	320.00	0.00	0.00	0.00	0.00	
		II		10	71.01.03	380.00	0.00	0.00	380.00	0.00	60.00	320.00	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
		II				6 000.00	0.00	0.00	6 000.00	875.00	4 196.00	929.00	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	875.00	4 196.00	929.00	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	875.00	4 196.00	929.00	0.00	0.00	0.00	0.00	
A001		Realizarea bazei de utilaje pe terenul de 10.000mp alocat prin H.C.L. nr. 162/28.06.2022 situat in Bd. Timisoara nr. 108C	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	875.00	4 196.00	929.00	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	875.00	4 196.00	929.00	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	
			II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C ALTE CHELTUIELI DE INVESTITII TOTAL			I				14 990.00	0.00	0.00	14 990.00	3 936.00	60.00	10 994.00	0.00	0.00	0.00	0.00
			II				14 990.00	0.00	0.00	14 990.00	3 936.00	60.00	10 994.00	0.00	0.00	0.00	0.00
			II		10	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	14 610.00	0.00	0.00	14 610.00	3 936.00	0.00	10 674.00	0.00	0.00	0.00	0.00	
		II		10	71.01.02	14 610.00	0.00	0.00	14 610.00	3 936.00	0.00	10 674.00	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			
		I		10	71.01.03	380.00	0.00	0.00	380.00	0.00	60.00	320.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	380.00	0.00	0.00	380.00	0.00	60.00	320.00	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				14 990.00	0.00	0.00	14 990.00	3 936.00	60.00	10 994.00	0.00	0.00	0.00	0.00
		II				14 990.00	0.00	0.00	14 990.00	3 936.00	60.00	10 994.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	14 610.00	0.00	0.00	14 610.00	3 936.00	0.00	10 674.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	14 610.00	0.00	0.00	14 610.00	3 936.00	0.00	10 674.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	380.00	0.00	0.00	380.00	0.00	60.00	320.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	380.00	0.00	0.00	380.00	0.00	60.00	320.00	0.00	0.00	0.00	0.00
Cb001	Utilaj multifunctional	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 cilindrica si sararita	I	3			642.00	0.00	0.00	642.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				642.00	0.00	0.00	642.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	642.00			642.00	642.00			0.00			
		II		10	71.01.02	642.00			642.00	642.00			0.00			
Cb003	Autoutilitara transport	I	20			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb004	Autohibrid	I	2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb005	Maturatoare medie	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb006	Autocamion	I	10			324.00	0.00	0.00	324.00	0.00	0.00	324.00	0.00	0.00	0.00	0.00
		II				324.00	0.00	0.00	324.00	0.00	0.00	324.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	324.00			324.00			324.00	0.00			
		II		10	71.01.02	324.00			324.00			324.00	0.00			
Cb007	Dotari tehnice pentru baza de utilaje (echipamente de supraveghere)	I	12			60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	60.00			60.00		60.00		0.00			
		II		10	71.01.03	60.00			60.00		60.00		0.00			
Cb008	Trotinete electrice	I	15			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb009	Aspiratoare stradale frunza	I	4			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb010	Platforme utilitare	I	10			1 800.00	0.00	0.00	1 800.00	0.00	0.00	1 800.00	0.00	0.00	0.00	0.00
		II				1 800.00	0.00	0.00	1 800.00	0.00	0.00	1 800.00	0.00	0.00	0.00	0.00
		I	10	10	71.01.02	1 800.00			1 800.00			1 800.00	0.00			
		II		10	71.01.02	1 800.00			1 800.00			1 800.00	0.00			
Cb011	Automatizatoare	I	3			6 000.00	0.00	0.00	6 000.00	0.00	0.00	6 000.00	0.00	0.00	0.00	0.00
		II				6 000.00	0.00	0.00	6 000.00	0.00	0.00	6 000.00	0.00	0.00	0.00	0.00
		I	3	10	71.01.02	6 000.00			6 000.00			6 000.00	0.00			
		II		10	71.01.02	6 000.00			6 000.00			6 000.00	0.00			
Cb012	Autocamion	I	2			2 550.00	0.00	0.00	2 550.00	0.00	0.00	2 550.00	0.00	0.00	0.00	0.00
		II				2 550.00	0.00	0.00	2 550.00	0.00	0.00	2 550.00	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/ 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			
		I	2	10	71.01.02	2 550.00			2 550.00			2 550.00	0.00			
		II		10	71.01.02	2 550.00			2 550.00			2 550.00	0.00			
Cb013	Container deseu	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	16	10	71.01.03	320.00			320.00			320.00	0.00			
		II		10	71.01.03	320.00			320.00			320.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

84.xx.03.03_Strazi_AD_P_S6 4364349

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana 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				21 773.00	0.00	7 870.00	13 903.00	5 556.00	900.00	7 042.00	405.00	0.00	0.00	0.00
		II				21 773.00	0.00	7 870.00	13 903.00	5 136.00	355.00	7 352.00	1 060.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		21 773.00	0.00	7 870.00	13 903.00	5 556.00	900.00	7 042.00	405.00	0.00	0.00	0.00
		II		02		21 773.00	0.00	7 870.00	13 903.00	5 136.00	355.00	7 352.00	1 060.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	21 773.00	0.00	7 870.00	13 903.00	5 556.00	900.00	7 042.00	405.00	0.00	0.00	0.00
		II		02	71	21 773.00	0.00	7 870.00	13 903.00	5 136.00	355.00	7 352.00	1 060.00	0.00	0.00	0.00
		I		02	71.01.01	12 550.00	0.00	7 870.00	4 680.00	4 534.00	0.00	146.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	12 550.00	0.00	7 870.00	4 680.00	4 469.00	0.00	211.00	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	0.00	1 250.00	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	0.00	1 250.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 340.00	0.00	0.00	3 340.00	1 022.00	900.00	1 013.00	405.00	0.00	0.00	0.00
		II		02	71.01.30	3 340.00	0.00	0.00	3 340.00	667.00	355.00	1 613.00	705.00	0.00	0.00	0.00
		I		02	71.03	4 633.00	0.00	0.00	4 633.00	0.00	0.00	4 633.00	0.00	0.00	0.00	0.00
		II		02	71.03	4 633.00	0.00	0.00	4 633.00	0.00	0.00	4 278.00	355.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				12 550.00	0.00	7 870.00	4 680.00	4 534.00	0.00	146.00	0.00	0.00	0.00	0.00
		II				12 550.00	0.00	7 870.00	4 680.00	4 469.00	0.00	211.00	0.00	0.00	0.00	0.00
A001 Lucrari de amenajare Piateta Favorit, inclusiv proiectare		I		02	71.01.01	12 550.00	0.00	7 870.00	4 680.00	4 534.00	0.00	146.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	12 550.00	0.00	7 870.00	4 680.00	4 469.00	0.00	211.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	12 550.00		7 870.00	4 680.00	4 534.00		146.00	0.00			
		II		02	71.01.01	12 550.00		7 870.00	4 680.00	4 469.00		211.00	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				9 223.00	0.00	0.00	9 223.00	1 022.00	900.00	6 896.00	405.00	0.00	0.00	0.00
		II				9 223.00	0.00	0.00	9 223.00	667.00	355.00	7 141.00	1 060.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		9 223.00	0.00	0.00	9 223.00	1 022.00	900.00	6 896.00	405.00	0.00	0.00	0.00
		II		02		9 223.00	0.00	0.00	9 223.00	667.00	355.00	7 141.00	1 060.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	9 223.00	0.00	0.00	9 223.00	1 022.00	900.00	6 896.00	405.00	0.00	0.00	0.00
		II		02	71	9 223.00	0.00	0.00	9 223.00	667.00	355.00	7 141.00	1 060.00	0.00	0.00	0.00
		I		02	71.01.02	1 250.00	0.00	0.00	1 250.00	0.00	0.00	1 250.00	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	0.00	1 250.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propiuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	3 340.00	0.00	0.00	3 340.00	1 022.00	900.00	1 013.00	405.00	0.00	0.00	0.00
		II		02	71.01.30	3 340.00	0.00	0.00	3 340.00	667.00	355.00	1 613.00	705.00	0.00	0.00	0.00
		I		02	71.03	4 633.00	0.00	0.00	4 633.00	0.00	0.00	4 633.00	0.00	0.00	0.00	0.00
		II		02	71.03	4 633.00	0.00	0.00	4 633.00	0.00	0.00	4 278.00	355.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				1 250.00	0.00	0.00	1 250.00	0.00	0.00	1 250.00	0.00	0.00	0.00	0.00
		II				1 250.00	0.00	0.00	1 250.00	0.00	0.00	1 250.00	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	0.00	1 250.00	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	0.00	1 250.00	0.00	0.00	0.00	0.00
Cb001	Freza asfalt	I	1			750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
		II				750.00	0.00	0.00	750.00	0.00	0.00	750.00	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	0.00	500.00	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	71.01.02	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				655.00	0.00	0.00	655.00	0.00	0.00	250.00	405.00	0.00	0.00	0.00
		II				655.00	0.00	0.00	655.00	0.00	0.00	250.00	405.00	0.00	0.00	0.00
		I		02	71.01.30	655.00	0.00	0.00	655.00	0.00	0.00	250.00	405.00	0.00	0.00	0.00
		II		02	71.01.30	655.00	0.00	0.00	655.00	0.00	0.00	250.00	405.00	0.00	0.00	0.00
Cc001	SF pentru obiectivul de investitii "Reteaua secundara de piste de biciclete" din sectorul 6	I				655.00	0.00	0.00	655.00	0.00	0.00	250.00	405.00	0.00	0.00	0.00
		II				655.00	0.00	0.00	655.00	0.00	0.00	250.00	405.00	0.00	0.00	0.00
		I		02	71.01.30	655.00			655.00			250.00	405.00			
		II		02	71.01.30	655.00			655.00			250.00	405.00	0.00		
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				7 318.00	0.00	0.00	7 318.00	1 022.00	900.00	5 396.00	0.00	0.00	0.00	0.00
		II				7 318.00	0.00	0.00	7 318.00	667.00	355.00	5 641.00	655.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		7 318.00	0.00	0.00	7 318.00	1 022.00	900.00	5 396.00	0.00	0.00	0.00	0.00
		II		02		7 318.00	0.00	0.00	7 318.00	667.00	355.00	5 641.00	655.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7 318.00	0.00	0.00	7 318.00	1 022.00	900.00	5 396.00	0.00	0.00	0.00	0.00
		II		02	71	7 318.00	0.00	0.00	7 318.00	667.00	355.00	5 641.00	655.00	0.00	0.00	0.00
		I		02	71.01.30	2 685.00	0.00	0.00	2 685.00	1 022.00	900.00	763.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 685.00	0.00	0.00	2 685.00	667.00	355.00	1 363.00	300.00	0.00	0.00	0.00
		I		02	71.03	4 633.00	0.00	0.00	4 633.00	0.00	0.00	4 633.00	0.00	0.00	0.00	0.00
		II		02	71.03	4 633.00	0.00	0.00	4 633.00	0.00	0.00	4 278.00	355.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dolarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ 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			
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	355.00	600.00	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	355.00	600.00	300.00			
Ce002	Lucrari (retele) cismele cu apa potabila	I				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00			100.00	0.00			
		II		02	71.01.30	100.00			100.00			100.00	0.00			
Ce003	Lucrari extindere (retele) canalizare pluviala	I				663.00	0.00	0.00	663.00	0.00	0.00	663.00	0.00	0.00	0.00	0.00
		II				663.00	0.00	0.00	663.00	0.00	0.00	663.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	663.00			663.00			663.00	0.00			
		II		02	71.01.30	663.00			663.00			663.00	0.00			
Ce004	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare, parcuri, treceri la nivel cu calea ferata)	I				4 633.00	0.00	0.00	4 633.00	0.00	0.00	4 633.00	0.00	0.00	0.00	0.00
		II				4 633.00	0.00	0.00	4 633.00	0.00	0.00	4 278.00	355.00	0.00	0.00	0.00
		I		02	71.03	4 633.00			4 633.00			4 633.00	0.00			
		II		02	71.03	4 633.00			4 633.00			4 278.00	355.00			