



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. 116564/28.10.2025 din cadrul aparatului de specialitate al Primarului Sectorului 6;

Văzând avizele Comisiilor de specialitate ale Consiliului Local al Sectorului 6 nr. 1 - Buget, Finanțe, Investiții și Fonduri Europene și nr. 5 - Juridică, Disciplină Urbană, de Ordine Publică și Situații de Urgență și amendamentul d-lui Constantin Alin Copaci, consilier local;

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

În temeiul Legii nr. 9/2025 a bugetului de stat pe anul 2025, cu modificările ulterioare;

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

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

Consiliul Local al Sectorului 6

HOTĂRĂȘTE:

Art. 1. (1) Se aprobă rectificarea Bugetului local de venituri și cheltuieli al subdiviziunii administrativ-teritoriale sector 6 București pe anul 2025 în sumă de **3.146.292,92 mii lei** la partea de cheltuieli și în sumă de **3.065.375,67 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 **170.584,40 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 fondurilor externe nerambursabile al subdiviziunii administrativ-teritoriale sector 6 București pe anul 2025 în sumă de **100,00 mii lei** atât la partea de venituri, cât și la partea de cheltuieli, conform Anexelor nr. IV și V ce cuprind Formularul 11/05 cu Anexa 1, anexe care fac 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 **268.823,07 mii lei** la partea de cheltuieli și în sumă de **261.159,62 mii lei** la partea de venituri, conform Anexelor nr. VI și VII 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. 4. (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. 5. 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.: 209

Data: 30.10.2025

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	3,065,375.67	590,354.11	1,038,716.76	699,754.61	736,550.19	3,157,336.94	3,145,075.44	3,138,944.69
VENITURI PROPRII (00.02-11.02-37.02+00.15)	49.90	1,370,121.12	495,755.11	348,247.64	286,829.78	239,288.59	1,411,224.75	1,405,744.27	1,403,004.03
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,682,785.51	571,308.54	422,190.45	364,694.28	324,592.24	1,733,269.08	1,726,537.93	1,723,172.36
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,647,183.12	564,165.47	414,363.13	356,604.28	312,050.24	1,696,598.61	1,690,009.88	1,686,715.51
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	246,157.78	184,715.59	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	246,157.78	184,715.59	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 proprietăților imobiliare din patrimoniul personal	03.02.18	0.00							
Cote și 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	246,157.78	184,715.59	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	246,157.78	184,715.59	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	247,541.00	188,619.00	16,275.00	20,680.00	21,967.00	254,967.23	253,977.07	253,481.98
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	247,541.00	188,619.00	16,275.00	20,680.00	21,967.00	254,967.23	253,977.07	253,481.98
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	214,000.00	168,786.00	11,671.00	16,500.00	17,043.00	220,420.00	219,564.00	219,136.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	47,500.00	35,497.00	4,792.00	3,500.00	3,711.00	48,925.00	48,735.00	48,640.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	166,500.00	133,289.00	6,879.00	13,000.00	13,332.00	171,495.00	170,829.00	170,496.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	20,231.00	13,981.00	1,895.00	1,900.00	2,455.00	20,837.93	20,757.01	20,716.54
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	6,230.00	4,239.00	928.00	600.00	463.00	6,416.90	6,391.98	6,379.52
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	9,742.00	967.00	1,300.00	1,991.00	14,420.00	14,364.00	14,336.00
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	10,260.00	3,560.00	2,487.00	2,000.00	2,213.00	10,567.80	10,526.76	10,506.24
Alte impozite si taxe pe proprietate	07.02.50	3,050.00	2,292.00	222.00	280.00	256.00	3,141.50	3,129.30	3,123.20
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	377,761.00	107,726.36	82,111.49	86,766.50	101,156.65	389,093.83	387,582.79	386,827.26
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	11.02	312,360.00	75,208.36	73,968.49	77,866.50	85,316.65	321,730.80	320,481.36	319,856.64
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 și Municipiului București	11.02.02	253,574.00	60,883.71	60,059.86	62,590.14	70,040.29	261,181.22	260,166.92	259,659.78
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

DENUMIREA INDICATORILOR	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	63,900.00	32,041.00	7,866.00	8,500.00	15,493.00	65,817.00	65,561.40	65,433.60
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	49,200.00	30,578.00	6,577.00	4,000.00	8,045.00	50,676.00	50,479.20	50,380.80
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	28,700.00	18,807.00	3,708.00	2,000.00	4,185.00	29,561.00	29,446.20	29,388.80
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	20,500.00	11,771.00	2,869.00	2,000.00	3,860.00	21,115.00	21,033.00	20,992.00
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 utilizarii 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	41,290.00	31,205.00	2,874.00	3,000.00	4,211.00	42,528.70	42,363.54	42,280.96
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	41,290.00	31,205.00	2,874.00	3,000.00	4,211.00	42,528.70	42,363.54	42,280.96
Alte impozite si taxe	18.02.50	41,290.00	31,205.00	2,874.00	3,000.00	4,211.00	42,528.70	42,363.54	42,280.96
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	35,602.39	7,143.07	7,827.32	8,090.00	12,542.00	36,670.46	36,528.05	36,456.85
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 colian 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
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat*)	30.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (cod 31.02.03)	31.02	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	34,002.39	7,026.07	7,311.32	7,815.00	11,850.00	35,022.46	34,886.45	34,818.45
Venituri din prestari de servicii si alte activitati	33.02	6,466.00	996.00	1,231.00	1,185.00	3,054.00	6,659.98	6,634.12	6,621.18
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	1,530.00	0.00	0.00	0.00	1,530.00	1,575.90	1,569.78	1,566.72
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	23,284.00	5,432.00	5,477.00	5,120.00	7,255.00	23,982.52	23,889.38	23,842.82
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	35.02.01	22,300.00	4,936.00	5,195.00	5,000.00	7,169.00	22,969.00	22,879.80	22,835.20
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	22,300.00	4,936.00	5,195.00	5,000.00	7,169.00	22,969.00	22,879.80	22,835.20
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	1.00	0.00	0.00	0.00	1.03	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	983.00	495.00	282.00	120.00	86.00	1,012.49	1,008.56	1,006.59
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	-302,007.05	-65,116.49	-155,100.00	-73,335.34	-8,455.22	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	302,007.05	65,116.49	155,100.00	73,335.34	8,455.22	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 institutiilor 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 apartinand 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor pentru înființarea unor instituții și servicii publice de interes local sau a unor activități finanțate integral din venituri proprii	40.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea microcreditelor de la persoane fizice și juridice	40.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Împrumuturi temporare din trezoreria statului **)	40.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casă ale secțiunii de funcționare**)	40.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea gollerilor temporare de casă ale secțiunii de dezvoltare**)	40.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare**)	40.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare**)	40.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea altor împrumuturi acordate	40.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.02.05+41.02.14)	41.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București**) (41.02.05.01+41.02.05.02)	41.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de funcționare**)	41.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități rezervate pentru plăți ale unităților de învățământ special și a altor instituții publice de pe raza altor unități administrativ-teritoriale decât cea pe raza căreia își desfășoară activitatea consiliul județean/ Consiliul General al Municipiului București, pentru secțiunea de dezvoltare**)	41.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din Fondul de Dezvoltare și Investiții	41.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	927,265.68	10,965.40	542,729.31	159,535.57	214,035.40	955,083.65	951,374.59	949,520.06
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	927,265.68	10,965.40	542,729.31	159,535.57	214,035.40	955,083.65	951,374.59	949,520.06
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	853,766.51	10,965.40	490,639.23	138,126.48	214,035.40	879,379.51	875,964.44	874,256.91
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 aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	42.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în	42.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	42.02.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare****)	42.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi pentru dizabilitate și adopție	42.02.21	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
Finantarea lucrărilor de cadastru imobiliar	42.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	42.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții 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 administratiile locale în cadrul programelor FEAGA implementate de APIA	42.02.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administratiile locale în cadrul programelor finantate din Fondul Social European	42.02.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes 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	11.20	0.00	0.00	0.00	11.20	11.54	11.49	11.47
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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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 dezangajate 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 responsabili 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 responsabili 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 (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 + 43.02.31+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 ANCPİ 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

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 plăților efectuate și prefinanțari (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	273,627.93	8,079.17	73,615.00	175,522.76	16,411.00	281,836.77	280,742.26	280,195.00
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	1,955.95	1,681.17	0.00	274.78	0.00	2,014.63	2,006.80	2,002.89
	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	1,955.95	1,681.17	0.00	274.78	0.00	2,014.63	2,006.80	2,002.89
	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 prefinanțări aferente cadrului financiar	48.02	181,543.55	0.00	45.00	0.00	181,498.55	186,989.86	186,263.68	185,900.60
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03) *)	48.02.01	181,543.55	0.00	45.00	0.00	181,498.55	186,989.86	186,263.68	185,900.60
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	28,287.00	0.00	0.00	0.00	28,287.00	29,135.61	29,022.46	28,965.89
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	153,256.55	0.00	45.00	0.00	153,211.55	157,854.25	157,241.22	156,934.71
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	Trim IV			
	Prefinanțare		48.02.12.03	0.00							
	Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.02.15.01+48.02.15.02) *)		48.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent		48.02.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anii anteriori		48.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mecanismul pentru Interconectarea Europei(cod 48.02.19.01+48.02.19.02+48.02.19.03+48.02.19.04) *)		48.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent		48.02.19.01	0.00							
	Sume primite în contul plăților efectuate în anii anteriori		48.02.19.02	0.00							
	Prefinanțare		48.02.19.03	0.00							
	Sume aferente alocărilor temporare de la bugetul de stat pe perioada indisponibilităților fondurilor externe nerambursabile		48.02.19.04	0.00							
	Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-		48.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent		48.02.32.01	0.00							
	Sume primite în contul plăților efectuate în anii anteriori		48.02.32.02	0.00							
	Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.02.33.01+48.02.33.02) *)		48.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite în contul plăților efectuate în anul curent		48.02.33.01	0.00							
	Sume primite în contul plăților efectuate în anii anteriori		48.02.33.02	0.00							
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL			00.01 SF	1,407,115.55	507,076.45	267,712.05	314,479.03	317,848.02	1,760,396.28	1,753,559.79	1,750,141.54
VENITURI PROPRII (00.02-11.02-37.02)			49.90	1,369,968.12	495,754.11	348,110.64	286,827.78	239,275.59	1,411,067.16	1,405,587.29	1,402,847.35
I. VENITURI CURENTE (cod 00.03+00.12)			00.02	1,380,778.46	506,192.05	267,090.45	291,358.94	316,137.02	1,733,269.08	1,726,537.93	1,723,172.36
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)			00.03	1,647,183.12	564,165.47	414,363.13	356,604.28	312,050.24	1,696,598.61	1,690,009.88	1,686,715.51
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	246,157.78	184,715.59	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	246,157.78	184,715.59	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 proprietăților imobiliare din patrimoniul personal			03.02.18	0.00							
Cote și 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	246,157.78	184,715.59	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	246,157.78	184,715.59	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	247,541.00	188,619.00	16,275.00	20,680.00	21,967.00	254,967.23	253,977.07	253,481.98
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)			07.02	247,541.00	188,619.00	16,275.00	20,680.00	21,967.00	254,967.23	253,977.07	253,481.98
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)			07.02.01	214,000.00	168,786.00	11,671.00	16,500.00	17,043.00	220,420.00	219,564.00	219,136.00
Impozit pe cladiri de la persoane fizice *)			07.02.01.01	47,500.00	35,497.00	4,792.00	3,500.00	3,711.00	48,925.00	48,735.00	48,640.00
Impozit si taxa pe cladiri de la persoane juridice *)			07.02.01.02	166,500.00	133,289.00	6,879.00	13,000.00	13,332.00	171,495.00	170,829.00	170,496.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)			07.02.02	20,231.00	13,981.00	1,895.00	1,900.00	2,455.00	20,837.93	20,757.01	20,716.54
Impozit pe terenuri de la persoane fizice *)			07.02.02.01	6,230.00	4,239.00	928.00	600.00	463.00	6,416.90	6,391.98	6,379.52
Impozit si taxa pe teren de la persoane juridice *)			07.02.02.02	14,000.00	9,742.00	967.00	1,300.00	1,991.00	14,420.00	14,364.00	14,336.00
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	10,260.00	3,560.00	2,487.00	2,000.00	2,213.00	10,567.80	10,526.76	10,506.24
Alte impozite si taxe pe proprietate			07.02.50	3,050.00	2,292.00	222.00	280.00	256.00	3,141.50	3,129.30	3,123.20
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)			00.10	377,761.00	107,726.36	82,111.49	86,766.50	101,156.65	389,093.83	387,582.79	386,827.26
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)			11.02	312,360.00	75,208.36	73,968.49	77,866.50	85,316.65	321,730.80	320,481.36	319,856.64
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 și Municipiului București			11.02.02	253,574.00	60,883.71	60,059.86	62,590.14	70,040.29	261,181.22	260,166.92	259,659.78
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	63,900.00	32,041.00	7,866.00	8,500.00	15,493.00	65,817.00	65,561.40	65,433.60
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	49,200.00	30,578.00	6,577.00	4,000.00	8,045.00	50,676.00	50,479.20	50,380.80
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	28,700.00	18,807.00	3,708.00	2,000.00	4,185.00	29,561.00	29,446.20	29,388.80
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	20,500.00	11,771.00	2,869.00	2,000.00	3,860.00	21,115.00	21,033.00	20,992.00
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 utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	0.00							
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	41,290.00	31,205.00	2,874.00	3,000.00	4,211.00	42,528.70	42,363.54	42,280.96
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	41,290.00	31,205.00	2,874.00	3,000.00	4,211.00	42,528.70	42,363.54	42,280.96
Alte impozite si taxe	18.02.50	41,290.00	31,205.00	2,874.00	3,000.00	4,211.00	42,528.70	42,363.54	42,280.96
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-266,404.66	-57,973.42	-147,272.68	-65,245.34	4,086.78	36,670.46	36,528.05	36,456.85
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	-268,004.66	-58,090.42	-147,788.68	-65,520.34	3,394.78	35,022.46	34,886.45	34,818.45
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	6,466.00	996.00	1,231.00	1,185.00	3,054.00	6,659.98	6,634.12	6,621.18
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 despăgubiri	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	1,530.00	0.00	0.00	0.00	1,530.00	1,575.90	1,569.78	1,566.72
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	23,284.00	5,432.00	5,477.00	5,120.00	7,255.00	23,982.52	23,889.38	23,842.82
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	35.02.01	22,300.00	4,936.00	5,195.00	5,000.00	7,169.00	22,969.00	22,879.80	22,835.20
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	22,300.00	4,936.00	5,195.00	5,000.00	7,169.00	22,969.00	22,879.80	22,835.20
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	1.00	0.00	0.00	0.00	1.03	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	983.00	495.00	282.00	120.00	86.00	1,012.49	1,008.56	1,006.59

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	-301,549.66	-64,770.42	-154,988.68	-73,335.34	-8,455.22	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	-302,007.05	-65,116.49	-155,100.00	-73,335.34	-8,455.22			
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**)	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**)	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**)	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**)	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 FEGA 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 national 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 national 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 ANCPI 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	1,658,260.12	83,277.66	771,004.71	385,275.58	418,702.17	1,396,940.66	1,391,515.65	1,388,803.14
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
I VENITURI CURENTE (cod 00.03+00.12)	00.02	302,007.05	65,116.49	155,100.00	73,335.34	8,455.22	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 si 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
Suma repartizate Consiliului Județean Ilfov	04.02.07	0.00							
C. VENITURI NEFISCALE (00.14)	00.12	302,007.05	65,116.49	155,100.00	73,335.34	8,455.22	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod36.02+37.02)	00.14	302,007.05	65,116.49	155,100.00	73,335.34	8,455.22	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 decat subvențiile (cod 37.02.04+37.02.05)	37.02	302,007.05	65,116.49	155,100.00	73,335.34	8,455.22	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	302,007.05	65,116.49	155,100.00	73,335.34	8,455.22			
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 institutiilor 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							
Venituri din privatizare	39.02.04	0.00							
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale**)	39.02.07	0.00							
Depozite speciale pentru constructii de locuinte	39.02.10	0.00							
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor 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	900,928.59	10,081.00	542,107.71	136,415.48	212,324.40	927,956.45	924,352.73	922,550.88

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	900,928.59	10,081.00	542,107.71	136,415.48	212,324.40	927,956.45	924,352.73	922,550.88
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	848,838.51	10,081.00	490,017.63	136,415.48	212,324.40	874,303.67	870,908.31	869,210.63
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 aparatului medical 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 aparatului medical 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 institutii publice de asistenta sociala	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	11.20		0.00	0.00	11.20	11.54	11.49	11.47
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	273,627.93	8,079.17	73,615.00	175,522.76	16,411.00	281,836.77	280,742.26	280,195.00
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	145,526.48
	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		1,955.95	1,681.17	0.00	274.78	0.00	2,014.63	2,006.80
	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		1,955.95	1,681.17	0.00	274.78	0.00	2,014.63	2,006.80
	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			
		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 Rurala (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	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							
		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	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 cod 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33)	48.02	181,543.55	0.00	45.00	0.00	181,498.55	186,989.86	186,263.68	185,900.60
		Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03) *)	48.02.01	181,543.55	0.00	45.00	0.00	181,498.55	186,989.86	186,263.68	185,900.60
		Sume primite în contul plăților efectuate în anul curent	48.02.01.01	28,287.00		0.00	0.00	28,287.00	29,135.61	29,022.46	28,965.89
		Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	153,256.55	0.00	45.00	0.00	153,211.55	157,854.25	157,241.22	156,934.71
		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	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	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			
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	3,146,292.92	12,591.00	435,126.58	965,595.42	1,153,990.77	591,580.15	3,240,269.71	3,227,686.14	3,021,196.84
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	297,110.28	593.00	49,519.55	98,068.30	95,545.61	53,976.82	305,611.59	304,424.75	303,831.33
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	212,399.01	593.00	34,705.95	80,101.02	63,359.41	34,232.63	218,770.98	217,921.38	217,496.59
Din total capitol:										
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	212,399.01	593.00	34,705.95	80,101.02	63,359.41	34,232.63	218,770.98	217,921.38	217,496.59
Autorități executive	51.02.01.03	212,399.01	593.00	34,705.95	80,101.02	63,359.41	34,232.63	218,770.98	217,921.38	217,496.59
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	21,710.27	0.00	4,248.60	4,451.28	10,048.20	2,962.19	21,949.58	21,864.34	21,821.72
Din total capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	400.00	0.00	0.00	0.00	0.00	400.00	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	19,810.27	0.00	3,703.60	3,496.28	10,048.20	2,562.19	20,404.58	20,325.34	20,285.72
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	10,565.00	13,516.00	22,138.00	16,782.00	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	77,274.95	0.00	15,805.59	15,202.57	34,239.86	12,026.93	79,593.20	79,284.10	79,129.55
Aparare (cod 60.02.02)	60.02	893.95	0.00	131.54	108.44	578.47	75.50	920.77	917.19	915.40
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	893.95	0.00	131.54	108.44	578.47	75.50	920.77	917.19	915.40
Ordine publica si sigurantă nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	76,381.00	0.00	15,674.05	15,094.13	33,661.39	11,951.43	78,672.43	78,366.91	78,214.14
Din total capitol:										
Ordine publica (cod 61.02.03.04)	61.02.03	69,062.00	0.00	15,670.45	15,089.96	28,678.39	9,623.20	71,133.86	70,857.61	70,719.49
Politie locala	61.02.03.04	69,062.00	0.00	15,670.45	15,089.96	28,678.39	9,623.20	71,133.86	70,857.61	70,719.49
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	7,319.00	0.00	3.60	4.17	4,983.00	2,328.23	7,538.57	7,509.29	7,494.66
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod65.02+66.02+67.02+68.02)	63.02	1,615,021.02	9,354.00	269,322.60	370,432.60	633,707.43	341,558.39	1,663,471.65	1,657,011.57	1,453,584.02
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	798,493.39	0.00	107,969.53	205,453.91	400,587.46	84,482.49	822,448.19	819,254.22	617,459.72
Din total capitol:										
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	498,413.64	0.00	72,331.32	56,732.77	340,309.33	29,040.22	513,366.05	511,372.39	510,375.57
Învatamânt prescolar	65.02.03.01	216,827.22	0.00	4,065.46	21,375.63	181,744.35	9,641.78	223,332.04	222,464.73	222,031.07
Învatamânt primar	65.02.03.02	281,586.42	0.00	68,265.86	35,357.14	158,564.98	19,398.44	290,034.01	288,907.67	288,344.49
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	195,505.38	0.00	16,857.52	112,082.73	37,074.83	29,490.30	201,370.54	200,588.52	
Învatamânt secundar inferior	65.02.04.01	21,584.94	0.00	4,193.78	5,077.87	8,071.39	4,241.90	22,232.49	22,146.15	22,102.98
Învatamânt secundar superior	65.02.04.02	173,920.44	0.00	12,663.74	107,004.86	29,003.44	25,248.40	179,138.05	178,442.37	178,094.53
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	3,347.38	0.00	425.38	840.00	306.00	1,776.00	3,447.80	3,434.41	3,427.72
Învatamânt special	65.02.07.04	3,347.38	0.00	425.38	840.00	306.00	1,776.00	3,447.80	3,434.41	3,427.72
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	10,459.86	0.00	1,833.20	3,653.60	906.57	4,066.49	10,773.66	10,731.82	10,710.90
Internate si cantine pentru elevi	65.02.11.03	2,456.00	0.00	486.20	475.60	305.57	1,188.63	2,529.68	2,519.86	2,514.94
Alte servicii auxiliare	65.02.11.30	8,003.86	0.00	1,347.00	3,178.00	601.00	2,877.86	8,243.98	8,211.96	8,195.95
Servicii educaționale complementare (cod 65.02.12.01)	65.02.12	31,725.40	0.00	11,819.11	9,803.98	2,515.31	7,587.00	32,677.16	32,550.26	32,486.81
Școală după școală	65.02.12.01	31,725.40	0.00	11,819.11	9,803.98	2,515.31	7,587.00	32,677.16	32,550.26	32,486.81
Învățământ antepreșcolar	65.02.13	59,041.73	0.00	4,703.00	22,340.83	19,475.42	12,522.48	60,812.98	60,576.81	60,458.73
Alte cheltuieli în domeniul învățământului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	58,123.89	0.00	3,492.00	3,122.00	27,793.39	23,716.50	59,867.61	59,635.11	59,518.86
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	58,123.89	0.00	3,492.00	3,122.00	27,793.39	23,716.50	59,867.61	59,635.11	59,518.86
Alte institutii si actiuni sanitare	66.02.50.50	58,123.89	0.00	3,492.00	3,122.00	27,793.39	23,716.50	59,867.61	59,635.11	59,518.86

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	365,576.74	9,354.00	60,980.07	61,259.67	108,355.60	134,981.40	376,544.04	375,081.74	374,350.58
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	94.50	0.00	0.00	94.50	0.00	0.00	97.34	96.96	96.77
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	94.50	0.00	0.00	94.50	0.00	0.00	97.34	96.96	96.77
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	357,154.85	9,354.00	60,341.00	59,626.85	102,805.60	134,381.40	367,869.50	366,440.88	365,726.57
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	357,154.85	9,354.00	60,341.00	59,626.85	102,805.60	134,381.40	367,869.50	366,440.88	365,726.57
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	6,327.39	0.00	639.07	538.32	5,050.00	100.00	6,517.21	6,491.90	6,479.25
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	392,827.00	0.00	96,881.00	100,597.02	96,970.98	98,378.00	404,611.81	403,040.50	402,254.85
Din total capitol:		0.00								
Asistenta acordata persoanelor in varsta	68.02.04	20,777.00	0.00	4,888.00	5,046.00	4,900.00	5,943.00	21,400.31	21,317.20	21,275.65
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	201,869.00	0.00	49,672.00	51,076.00	53,412.00	47,709.00	207,925.07	207,117.59	206,713.86
Asistenta sociala in caz de invaliditate	68.02.05.02	201,869.00	0.00	49,672.00	51,076.00	53,412.00	47,709.00	207,925.07	207,117.59	206,713.86
Asistenta sociala pentru familie si copii	68.02.06	50,255.00	0.00	10,716.00	14,233.00	11,358.00	13,948.00	51,762.65	51,561.63	51,461.12
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	1,516.00	0.00	4.00	2.00	332.00	1,178.00	1,561.48	1,555.42	1,552.38
Ajutor social	68.02.15.01	220.00	0.00	4.00	2.00	24.00	190.00	226.60	225.72	225.28
Cantine de ajutor social	68.02.15.02	1,296.00	0.00	0.00	0.00	308.00	988.00	1,334.88	1,329.70	1,327.10
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.02.15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurărilor si asistentei sociale (cod 68.02.50.50)	68.02.50	118,410.00	0.00	31,601.00	30,240.02	26,968.98	29,600.00	121,962.30	121,488.66	121,251.84
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	118,410.00	0.00	31,601.00	30,240.02	26,968.98	29,600.00	121,962.30	121,488.66	121,251.84

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	1,005,062.20	345.00	76,468.84	453,346.95	318,984.61	156,261.80	1,035,214.07	1,031,193.82	1,029,183.69
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	717,081.24	345.00	18,669.00	399,021.05	180,654.39	118,736.80	738,593.68	735,725.35	734,291.19
Din total capitol:		0.00								
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	570,416.29	0.00	2.00	351,842.10	137,469.39	81,102.80	587,528.78	585,247.11	584,106.28
Dezvoltarea sistemului de locuinte	70.02.03.01	10,659.74	0.00	2.00	4.00	10,093.74	560.00	10,979.53	10,936.89	10,915.57
Alte cheltuieli in domeniul locuintelor	70.02.03.30	559,756.55	0.00	0.00	351,838.10	127,375.65	80,542.80	576,549.25	574,310.22	573,190.71
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,786.95	0.00	0.00	1,492.75	993.20	301.00	2,870.56	2,859.41	2,853.84
Alimentare cu apa	70.02.05.01	2,786.95	0.00	0.00	1,492.75	993.20	301.00	2,870.56	2,859.41	2,853.84
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	612.00	0.00	0.00	411.00	112.00	89.00	630.36	627.91	626.69
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	143,266.00	345.00	18,667.00	45,275.20	42,079.80	37,244.00	147,563.98	146,990.92	146,704.38
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	287,980.96	0.00	57,799.84	54,325.90	138,330.22	37,525.00	296,620.39	295,468.46	294,892.50
Din total capitol:										
Reducerea si controlul poluarii	74.02.03	21,773.25	0.00	0.00	248.00	21,525.25	0.00	22,426.45	22,339.35	22,295.81
Protectia biosferei si a mediului natural	74.02.04	1,530.00	0.00	0.00	0.00	1,530.00	0.00	1,575.90	1,569.78	1,566.72
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	259,662.46	0.00	57,563.84	53,305.00	113,368.62	35,425.00	267,452.33	266,413.68	265,894.36
Salubritate	74.02.05.01	165,486.00	0.00	52,089.00	46,860.04	46,172.96	20,364.00	170,450.58	169,788.64	169,457.66
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	4,779.25	0.00	0.00	772.90	1,906.35	2,100.00	4,922.63	4,903.51	4,893.95
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	151,824.47	2,299.00	24,010.00	28,545.00	71,513.26	27,756.21	156,379.20	155,771.91	155,468.26
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

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli privind combustibili si energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+83.02.50)	83.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Agricultura (cod 83.02.03.03+83.02.03.30)	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 in 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	151,824.47	2,299.00	24,010.00	28,545.00	71,513.26	27,756.21	156,379.20	155,771.91	155,468.26
Din total capitol:										
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	151,824.47	2,299.00	24,010.00	28,545.00	71,513.26	27,756.21	156,379.20	155,771.91	155,468.26
Drumuri si poduri	84.02.03.01	100.00	0.00	0.00	0.00	0.00	100.00	103.00	102.60	102.40
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	144,519.47	2,299.00	24,010.00	28,545.00	64,308.26	27,656.21	148,855.05	148,276.98	147,987.94
Transport feroviar (cod 84.02.04.01)	84.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport pe calea ferata	84.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (cod 84.02.06.01+ 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroporturi	84.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	84.02.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	155,227.53	73,121.34	-454,236.16	144,970.04	-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	155,227.53	73,121.34	-454,236.16	144,970.04	-82,932.77	-82,610.70	-82,449.66
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	198,686.95	-141,697.94	-63,372.59	6,383.58	311,479.26	310,269.63	309,664.82
Excedentul secțiunii de dezvoltare	98.02.97	-80,917.25	0.00	-43,459.42	214,819.28	-390,863.57	138,586.46	-394,412.03	-392,880.33	-392,114.48
DEFICIT 1) 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	1,407,115.55	12,591.00	308,389.50	409,409.99	377,851.62	311,464.44	1,448,917.02	1,443,290.15	1,440,476.72

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 I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	244,760.65	593.00	47,862.55	93,176.30	60,958.40	42,763.40	251,691.47	250,714.03	250,225.31
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	165,053.08	593.00	33,048.95	75,209.02	33,775.90	23,019.21	170,004.67	169,344.46	169,014.35
Din total capitol:										
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	165,053.08	593.00	33,048.95	75,209.02	33,775.90	23,019.21	170,004.67	169,344.46	169,014.35
Autorități executive	51.02.01.03	165,053.08	593.00	33,048.95	75,209.02	33,775.90	23,019.21	170,004.67	169,344.46	169,014.35
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	16,706.57	0.00	4,248.60	4,451.28	5,044.50	2,962.19	16,795.77	16,730.54	16,697.93
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
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	14,806.57		3,703.60	3,496.28	5,044.50	2,562.19	15,250.77	15,191.54	15,161.93
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		10,565.00	13,516.00	22,138.00	16,782.00	64,891.03	64,639.03	64,513.02
Transferuri cu caracter general intre diferite nivele ale administratiei (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 institutiile de asistenta sociala 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	71,819.64	0.00	15,805.49	14,862.36	29,455.86	11,695.93	73,974.23	73,686.95	73,543.31
Aparare (cod 60.02.02)	60.02	749.95	0.00	131.54	108.44	434.47	75.50	772.45	769.45	767.95
Din total capitol:										
Aparare nationala	60.02.02	749.95		131.54	108.44	434.47	75.50	772.45	769.45	767.95
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	71,069.69	0.00	15,673.95	14,753.92	29,021.39	11,620.43	73,201.78	72,917.50	72,775.36
Din total capitol:										
Ordine publica (cod 61.02.03.04)	61.02.03	65,540.69	0.00	15,670.35	14,749.75	25,828.39	9,292.20	67,506.91	67,244.75	67,113.67
Politie locala	61.02.03.04	65,540.69		15,670.35	14,749.75	25,828.39	9,292.20	67,506.91	67,244.75	67,113.67
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	5,529.00		3.60	4.17	3,193.00	2,328.23	5,694.87	5,672.75	5,661.70
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	798,384.92	9,354.00	175,664.12	209,480.29	221,234.40	192,006.11	822,336.47	819,142.93	817,546.16
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	251,608.53	0.00	48,332.05	69,899.05	78,665.72	54,711.71	259,156.79	258,150.35	257,647.13

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Din total capitol:										
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	113,550.86	0.00	22,717.32	24,162.49	46,285.83	20,385.22	116,957.39	116,503.18	116,276.08
Învatamânt prescolar	65.02.03.01	56,876.38		3,850.46	13,662.94	29,726.20	9,636.78	58,582.67	58,355.17	58,241.41
Învatamânt primar	65.02.03.02	56,674.48		18,866.86	10,499.55	16,559.63	10,748.44	58,374.71	58,148.02	58,034.67
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	73,287.03	0.00	6,903.04	25,418.98	24,700.01	16,265.00	75,485.64	75,192.49	75,045.92
Învatamânt secundar inferior	65.02.04.01	20,504.08		4,039.92	5,045.68	7,176.58	4,241.90	21,119.20	21,037.19	20,996.18
Învatamânt secundar superior	65.02.04.02	52,782.95		2,863.12	20,373.30	17,523.43	12,023.10	54,366.44	54,155.31	54,049.74
Învatamant 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	3,193.38	0.00	425.38	840.00	306.00	1,622.00	3,289.18	3,276.41	3,270.02
Învatamânt special	65.02.07.04	3,193.38		425.38	840.00	306.00	1,622.00	3,289.18	3,276.41	3,270.02
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	10,459.86	0.00	1,833.20	3,653.60	906.57	4,066.49	10,773.66	10,731.82	10,710.90
Internate si cantine pentru elevi	65.02.11.03	2,456.00		486.20	475.60	305.57	1,188.63	2,529.68	2,519.86	2,514.94
Alte servicii auxiliare	65.02.11.30	8,003.86		1,347.00	3,178.00	601.00	2,877.86	8,243.98	8,211.96	8,195.95
Servicii educaționale complementare (cod 65.02.12.01)	65.02.12	31,725.40	0.00	11,819.11	9,803.98	2,515.31	7,587.00	32,677.16	32,550.26	32,486.81
Școală după școală	65.02.12.01	31,725.40		11,819.11	9,803.98	2,515.31	7,587.00	32,677.16	32,550.26	32,486.81
Învățământ antepreșcolar	65.02.13	19,392.00		4,634.00	6,020.00	3,952.00	4,786.00	19,973.76	19,896.19	19,857.41
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	3,133.00	1,285.00	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 în domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,754.00	0.00	3,215.00	3,121.00	3,133.00	1,285.00	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	3,133.00	1,285.00	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	162,726.39	9,354.00	30,915.07	37,273.22	46,508.70	48,029.40	167,608.18	166,957.28	166,631.82
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								

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			
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	154,399.00	9,354.00	30,276.00	35,734.90	40,958.70	47,429.40	159,030.97	158,413.37	158,104.58
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	154,399.00	9,354.00	30,276.00	35,734.90	40,958.70	47,429.40	159,030.97	158,413.37	158,104.58
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	6,327.39		639.07	538.32	5,050.00	100.00	6,517.21	6,491.90	6,479.25
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	373,296.00	0.00	93,202.00	99,187.02	92,926.98	87,980.00	384,494.88	383,001.70	382,255.10
Din total capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	19,855.00		4,723.00	5,041.00	4,648.00	5,443.00	20,450.65	20,371.23	20,331.52
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	193,866.00	0.00	49,362.00	51,063.00	51,975.00	41,466.00	199,681.98	198,906.52	198,518.78
Asistenta sociala in caz de invaliditate	68.02.05.02	193,866.00		49,362.00	51,063.00	51,975.00	41,466.00	199,681.98	198,906.52	198,518.78
Asistenta sociala pentru familie si copii	68.02.06	46,849.00		10,699.00	13,728.00	10,529.00	11,893.00	48,254.47	48,067.07	47,973.38
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	1,516.00	0.00	4.00	2.00	332.00	1,178.00	1,561.48	1,555.42	1,552.38
Ajutor social	68.02.15.01	220.00		4.00	2.00	24.00	190.00	226.60	225.72	225.28
Cantine de ajutor social	68.02.15.02	1,296.00		0.00	0.00	308.00	988.00	1,334.88	1,329.70	1,327.10
Alte cheltuieli in domeniul prevenirii excluderii sociale	68.02.15.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	111,210.00	0.00	28,414.00	29,353.02	25,442.98	28,000.00	114,546.30	114,101.46	113,879.04
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	111,210.00		28,414.00	29,353.02	25,442.98	28,000.00	114,546.30	114,101.46	113,879.04
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	73.02	269,649.34	345.00	66,867.34	82,745.04	62,758.96	57,278.00	277,738.82	276,660.22	276,120.92
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	122,096.00	345.00	18,062.00	40,256.00	26,704.00	37,074.00	125,758.88	125,270.50	125,026.30
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								

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 locuințelor, serviciilor si dezvoltării comunale	70.02.50	122,096.00	345.00	18,062.00	40,256.00	26,704.00	37,074.00	125,758.88	125,270.50	125,026.30
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	147,553.34	0.00	48,805.34	42,489.04	36,054.96	20,204.00	151,979.94	151,389.73	151,094.62
Din total capitol:										
Reducerea și controlul poluării	74.02.03	0.00								
Protectia biosferei și a mediului natural	74.02.04	1,530.00		0.00	0.00	1,530.00	0.00	1,575.90	1,569.78	1,566.72
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	145,787.34	0.00	48,569.34	42,489.04	34,524.96	20,204.00	150,160.96	149,577.81	149,286.24
Salubritate	74.02.05.01	144,496.00		47,278.00	42,489.04	34,524.96	20,204.00	148,830.88	148,252.90	147,963.90
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	22,501.00	2,299.00	2,190.00	9,146.00	3,444.00	7,721.00	23,176.03	23,086.03	23,041.02
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	22,501.00	2,299.00	2,190.00	9,146.00	3,444.00	7,721.00	23,176.03	23,086.03	23,041.02
Din total capitol:										
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	22,501.00	2,299.00	2,190.00	9,146.00	3,444.00	7,721.00	23,176.03	23,086.03	23,041.02
Drumuri si poduri	84.02.03.01	0.00								
Transport în comun	84.02.03.02	0.00								
Strazi	84.02.03.03	22,501.00	2,299.00	2,190.00	9,146.00	3,444.00	7,721.00	23,176.03	23,086.03	23,041.02

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			
Transport feroviar (cod 84.02.04.01)	84.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport pe calea ferata	84.02.04.01	0.00								
Transport aerian (cod 84.02.06.01+ 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroporturi	84.02.06.01	0.00								
Aviatia civila	84.02.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.02.50	0.00								
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Fondul Român de Dezvoltare Sociala	87.02.01	0.00								
Zone libere	87.02.03	0.00								
Turism	87.02.04	0.00								
Proiecte de dezvoltare multifunctionale	87.02.05	0.00								
Alte actiuni economice	87.02.50	0.00								
Partea VII-a. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	198,686.95	-141,697.94	-63,372.59	6,383.58	311,479.26	310,269.63	309,664.82
REZERVE	97.02	0.00								
EXCEDENT 98.02.96	98.02	0.00	0.00	198,686.95	-141,697.94	-63,372.59	6,383.58	311,479.26	310,269.63	309,664.82
Excedentul secțiunii de funcționare	98.02.96	0.00		198,686.95	-141,697.94	-63,372.59	6,383.58	311,479.26	310,269.63	309,664.82
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	1,739,177.37	0.00	126,737.08	556,185.43	776,139.15	280,115.71	1,791,352.69	1,784,395.98	1,780,917.63
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	50.02	52,349.63	0.00	1,657.00	4,892.00	34,587.21	11,213.42	53,920.12	53,710.72	53,606.02
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	47,345.93	0.00	1,657.00	4,892.00	29,583.51	11,213.42	48,766.31	48,576.92	48,482.23
Din total capitol:										
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	47,345.93	0.00	1,657.00	4,892.00	29,583.51	11,213.42	48,766.31	48,576.92	48,482.23
Autorități executive	51.02.01.03	47,345.93		1,657.00	4,892.00	29,583.51	11,213.42	48,766.31	48,576.92	48,482.23
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,003.70	0.00	0.00	0.00	5,003.70	0.00	5,153.81	5,133.80	5,123.79
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	5,003.70		0.00	0.00	5,003.70	0.00	5,153.81	5,133.80	5,123.79
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	5,455.31	0.00	0.10	340.21	4,784.00	331.00	5,618.97	5,597.15	5,586.24

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 (cod 60.02.02)	60.02	144.00	0.00	0.00	0.00	144.00	0.00	148.32	147.74	147.46
Din total capitol:										
Aparare nationala	60.02.02	144.00		0.00	0.00	144.00	0.00	148.32	147.74	147.46
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,311.31	0.00	0.10	340.21	4,640.00	331.00	5,470.65	5,449.40	5,438.78
Din total capitol:										
Ordine publica (cod 61.02.03.04)	61.02.03	3,521.31	0.00	0.10	340.21	2,850.00	331.00	3,626.95	3,612.86	3,605.82
Politie locala	61.02.03.04	3,521.31		0.10	340.21	2,850.00	331.00	3,626.95	3,612.86	3,605.82
Protectie civila și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	1,790.00		0.00	0.00	1,790.00	0.00	1,843.70	1,836.54	1,832.96
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	816,636.10	0.00	93,658.48	160,952.31	412,473.03	149,552.28	841,135.18	837,868.64	836,235.37
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	65.02	546,884.86	0.00	59,637.48	135,554.86	321,921.74	29,770.78	563,291.41	561,103.87	560,010.10
Din total capitol:										
Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	384,862.78	0.00	49,614.00	32,570.28	294,023.50	8,655.00	396,408.66	394,869.21	394,099.49
Învatamânt prescolar	65.02.03.01	159,950.84		215.00	7,712.69	152,018.15	5.00	164,749.37	164,109.56	163,789.66
Învatamânt primar	65.02.03.02	224,911.94		49,399.00	24,857.59	142,005.35	8,650.00	231,659.30	230,759.65	230,309.83
Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	122,218.35	0.00	9,954.48	86,663.75	12,374.82	13,225.30	125,884.90	125,396.03	125,151.59
Învatamânt secundar inferior	65.02.04.01	1,080.86		153.86	32.19	894.81	0.00	1,113.29	1,108.96	1,106.80
Învatamânt secundar superior	65.02.04.02	121,137.49		9,800.62	86,631.56	11,480.01	13,225.30	124,771.61	124,287.06	124,044.79
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 anteprescolar	65.02.13	39,649.73		69.00	16,320.83	15,523.42	7,736.48	40,839.22	40,680.62	40,601.32
Alte cheltuieli în domeniul învățământului	65.02.50	0.00								
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	47,369.89	0.00	277.00	1.00	24,660.39	22,431.50	48,790.99	48,601.51	48,506.77
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	47,369.89	0.00	277.00	1.00	24,660.39	22,431.50	48,790.99	48,601.51	48,506.77
Alte institutii si actiuni sanitare	66.02.50.50	47,369.89		277.00	1.00	24,660.39	22,431.50	48,790.99	48,601.51	48,506.77

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			
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	202,850.35	0.00	30,065.00	23,986.45	61,846.90	86,952.00	208,935.86	208,124.46	207,718.76
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	94.50	0.00	0.00	94.50	0.00	0.00	97.34	96.96	96.77
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	94.50		0.00	94.50	0.00	0.00	97.34	96.96	96.77
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	202,755.85	0.00	30,065.00	23,891.95	61,846.90	86,952.00	208,838.53	208,027.50	207,621.99
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	202,755.85		30,065.00	23,891.95	61,846.90	86,952.00	208,838.53	208,027.50	207,621.99
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	19,531.00	0.00	3,679.00	1,410.00	4,044.00	10,398.00	20,116.93	20,038.81	19,999.74
Din total capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	922.00		165.00	5.00	252.00	500.00	949.66	945.97	944.13
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	8,003.00	0.00	310.00	13.00	1,437.00	6,243.00	8,243.09	8,211.08	8,195.07
Asistenta sociala in caz de invaliditate	68.02.05.02	8,003.00		310.00	13.00	1,437.00	6,243.00	8,243.09	8,211.08	8,195.07
Asistenta sociala pentru familie si copii	68.02.06	3,406.00		17.00	505.00	829.00	2,055.00	3,508.18	3,494.56	3,487.74
Ajutoare pentru locuinte	68.02.10	0.00								
Unități de asistență medico-socială	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	7,200.00	0.00	3,187.00	887.00	1,526.00	1,600.00	7,416.00	7,387.20	7,372.80
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,200.00		3,187.00	887.00	1,526.00	1,600.00	7,416.00	7,387.20	7,372.80
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	73.02	735,412.86	0.00	9,601.50	370,601.91	256,225.65	98,983.80	757,475.25	754,533.59	753,062.77
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	594,985.24	0.00	607.00	358,765.05	153,950.39	81,662.80	612,834.80	610,454.86	609,264.89

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Din total capitol:										
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	570,416.29	0.00	2.00	351,842.10	137,469.39	81,102.80	587,528.78	585,247.11	584,106.28
Dezvoltarea sistemului de locuinte	70.02.03.01	10,659.74		2.00	4.00	10,093.74	560.00	10,979.53	10,936.89	10,915.57
Alte cheltuieli in domeniul locuintelor	70.02.03.30	559,756.55		0.00	351,838.10	127,375.65	80,542.80	576,549.25	574,310.22	573,190.71
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,786.95	0.00	0.00	1,492.75	993.20	301.00	2,870.56	2,859.41	2,853.84
Alimentare cu apa	70.02.05.01	2,786.95		0.00	1,492.75	993.20	301.00	2,870.56	2,859.41	2,853.84
Amenajari hidrotehnice	70.02.05.02	0.00						0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	612.00		0.00	411.00	112.00	89.00	630.36	627.91	626.69
Alimentare cu gaze naturale in localitati	70.02.07	0.00						0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	21,170.00		605.00	5,019.20	15,375.80	170.00	21,805.10	21,720.42	21,678.08
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	140,427.62	0.00	8,994.50	11,836.86	102,275.26	17,321.00	144,640.45	144,078.74	143,797.88
Din total capitol:										
Reducerea și controlul poluării	74.02.03	21,773.25		0.00	248.00	21,525.25	0.00	22,426.45	22,339.35	22,295.81
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	113,875.12	0.00	8,994.50	10,815.96	78,843.66	15,221.00	117,291.37	116,835.87	116,608.12
Salubritate	74.02.05.01	20,990.00		4,811.00	4,371.00	11,648.00	160.00	21,619.70	21,535.74	21,493.76
Colectarea, tratarea si distrugerea deseurilor	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 si tratarea apelor reziduale	74.02.06	4,779.25		0.00	772.90	1,906.35	2,100.00	4,922.63	4,903.51	4,893.95
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	129,323.47	0.00	21,820.00	19,399.00	68,069.26	20,035.21	133,203.17	132,685.88	132,427.23
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:										
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	0.00								
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								
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								
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								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli în domeniul 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+84.02.06+84.02.50)	84.02	129,323.47	0.00	21,820.00	19,399.00	68,069.26	20,035.21	133,203.17	132,685.88	132,427.23
Din total capitol:										
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	129,323.47	0.00	21,820.00	19,399.00	68,069.26	20,035.21	133,203.17	132,685.88	132,427.23
Drumuri si poduri	84.02.03.01	100.00		0.00	0.00	0.00	100.00	103.00	102.60	102.40
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	122,018.47		21,820.00	19,399.00	60,864.26	19,935.21	125,679.02	125,190.95	124,946.91
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	-43,459.42	214,819.28	-390,863.57	138,586.46	-394,412.03	-392,880.33	-392,114.48
REZERVE	97.02	0.00								
EXCEDENT 98.02.97	98.02	-80,917.25	0.00	-43,459.42	214,819.28	-390,863.57	138,586.46	-394,412.03	-392,880.33	-392,114.48
Excedentul secțiunii de dezvoltare	98.02.97	-80,917.25		-43,459.42	214,819.28	-390,863.57	138,586.46	-394,412.03	-392,880.33	-392,114.48
DEFICIT 1) 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00								

¹⁾ 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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Unitatea administrativ-teritorială: CONSILIUL LOCAL SECTOR 6

Formular: 11/03

ANEXA III

la H.C.L. al Sectorului 6 nr. 209/30.10.2025

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		170,584.40		24,132.00	29,564.40	3,423.00	113,465.00	175,701.93	175,019.59	174,678.43
III. OPERAȚIUNI FINANCIARE (cod 41.06)	00.16	170,584.40	x	24,132.00	29,564.40	3,423.00	113,465.00	175,701.93	175,019.59	174,678.43
Alte operațiuni financiare (cod 41.06.03)	41.06	170,584.40	x	24,132.00	29,564.40	3,423.00	113,465.00	175,701.93	175,019.59	174,678.43
Sume aferente creditelor externe (cod41.06.03.01+41.06.03.02)	41.06.03	170,584.40	x	24,132.00	29,564.40	3,423.00	113,465.00	175,701.93	175,019.59	174,678.43
Sume aferente creditelor externe	41.06.03.01	170,584.40	x	24,132.00	29,564.40	3,423.00	113,465.00	175,701.93	175,019.59	174,678.43
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		170,584.40		24,132.00	29,564.40	3,423.00	113,465.00	175,701.93	175,019.59	174,678.43
III. OPERAȚIUNI FINANCIARE (cod 41.06)	00.16	170,584.40	x	24,132.00	29,564.40	3,423.00	113,465.00	175,701.93	175,019.59	174,678.43
Alte operațiuni financiare (cod 41.06.03)	41.06	170,584.40	x	24,132.00	29,564.40	3,423.00	113,465.00	175,701.93	175,019.59	174,678.43
Sume aferente creditelor externe (cod41.06.03.01)	41.06.03	170,584.40	x	24,132.00	29,564.40	3,423.00	113,465.00	175,701.93	175,019.59	174,678.43
Sume aferente creditelor externe	41.06.03.01	170,584.40	x	24,132.00	29,564.40	3,423.00	113,465.00	175,701.93	175,019.59	174,678.43
TOTAL CHELTUIELI (cod 50.06+59.06+63.06+70.06+74.06+79.06)		170,584.40		21,302.32	41,565.77	96,281.10	11,435.21	175,701.93	175,019.59	174,678.43
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	111,537.21		0.00	3,993.00	96,109.00	11,435.21	114,883.33	114,437.18	114,214.10
Invatamant (cod 65.06.03+65.06.04+65.06.05+65.06.07+65.06.11+65.06.50)	65.06	11,537.21		0.00	3,993.00	6,109.00	1,435.21	11,883.33	11,837.18	11,814.10
<i>Din total capitol:</i>		0.00								
Învatamânt prescolar si primar (cod 65.06.03.01+65.06.03.02)	65.06.03	11,537.21		0.00	3,993.00	6,109.00	1,435.21	11,883.33	11,837.18	11,814.10
Învatamânt prescolar	65.06.03.01	3,441.00		0.00	871.00	2,570.00	0.00	3,544.23	3,530.47	3,523.58
Învatamânt primar	65.06.03.02	8,096.21		0.00	3,122.00	3,539.00	1,435.21	8,339.10	8,306.71	8,290.52
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	90,000.00	10,000.00	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	90,000.00	10,000.00	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	90,000.00	10,000.00	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
Aviatia civila	84.06.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.06.50	0.00								
PARTEA a- VII-a REZERVE, EXCEDENT / DEFICIT (cod 99.06)	96.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT*	99.06	0.00								
TOTAL CHELTUIELI - SECTIUNEA DE DEZVOLTARE (cod 50.06+59.06+63.06+70.06+74.06+79.06)		170,584.40		21,302.32	41,565.77	96,281.10	11,435.21	175,701.93	175,019.59	174,678.43
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	111,537.21		0.00	3,993.00	96,109.00	11,435.21	114,883.33	114,437.18	114,214.10
Invatamant (cod 65.06.03+65.06.04+65.06.05+65.06.07+65.06.11+65.06.50)	65.06	11,537.21		0.00	3,993.00	6,109.00	1,435.21	11,883.33	11,837.18	11,814.10
<i>Din total capitol:</i>		0.00								
Învatamânt prescolar si primar (cod 65.06.03.01+65.06.03.02)	65.06.03	11,537.21		0.00	3,993.00	6,109.00	1,435.21	11,883.33	11,837.18	11,814.10
Învatamânt prescolar	65.06.03.01	3,441.00		0.00	871.00	2,570.00	0.00	3,544.23	3,530.47	3,523.58
Învatamânt primar	65.06.03.02	8,096.21		0.00	3,122.00	3,539.00	1,435.21	8,339.10	8,306.71	8,290.52
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	90,000.00	10,000.00	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	90,000.00	10,000.00	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	90,000.00	10,000.00	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
Aviatia civila	84.06.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.06.50	0.00								
PARTEA a- VII-a REZERVE, EXCEDENT / DEFICIT (cod 99.06)	96.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Unitatea administrativ-teritorială: CONSILIUL LOCAL SECTOR 6

Formular: 11/05

ANEXA IV
la H.C.L. al Sectorului 6 nr. 209/30.10.2025BUGETUL FONDURILOR EXTERNE NERAMBURSABILE
PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028 - VENITURI

- 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	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI-SECȚIUNEA DE DEZVOLTARE (cod 00.02+00.16+00.17+45.08+48.08)	00.01	100.00	0.00	30.00	0.00	70.00	103.00	102.60	102.40
I. VENITURI CURENTE (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.08)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subvențiile (cod 37.08.06)	37.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administrațiile locale în cadrul unor programe cu finanțare nerambursabilă	37.08.06	0.00							
III. OPERAȚIUNI FINANCIARE (cod 40.08)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.08.15)	40.08	0.00							
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.08.15.02)	40.08.15	X	X	X	X	X	X	X	X
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.08.15.02	X	X	X	X	X	X	X	X
IV. SUBVENȚII (cod 44.08+00.18)	00.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.08)	00.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.08.60+42.08.61+42.08.75)	42.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cofinanțare publică acordată în cadrul mecanismului SEE	42.08.60	0.00							
Cofinanțare publică acordată în cadrul mecanismului norvegian	42.08.61	0.00							
Cofinanțare publică acordată în cadrul Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021	42.08.75	0.00							
Donații din strainatate (cod 44.08.01 la 44.08.03)	44.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donații din strainatate (cod 44.08.01.01+44.08.01.02)	44.08.01	0.00							
Curente *)	44.08.01.01	X	X	X	X	X	X	X	X
De capital *)	44.08.01.02	X	X	X	X	X	X	X	X
De la guverne straine (cod 44.08.02.01+44.08.02.02)	44.08.02	0.00							
Curente *)	44.08.02.01	X	X	X	X	X	X	X	X
De capital *)	44.08.02.02	X	X	X	X	X	X	X	X
De la alte administratii (cod 44.08.03.01+44.08.03.02)	44.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curente *)	44.08.03.01	0.00							
De capital *)	44.08.03.02	0.00							

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.08.17+45.08.18+45.08.21+45.08.24+45.08.72)	45.08	100.00	0.00	30.00	0.00	70.00	103.00	102.60	102.40
Mecanismul financiar SEE *) (cod 45.08.17.03)	45.08.17	0.00							
Prefinantare	45.08.17.03								
Mecanismul financiar norvegian *) (cod 45.08.18.03)	45.08.18								
Prefinantare	45.08.18.03								
Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE *) (cod 45.08.21.03)	45.08.21	0.00							
Prefinantare	45.08.21.03								
Fondul de Solidaritate al Uniunii Europene*) (cod 45.08.24.01+45.08.24.02)	45.08.24	0.00							
Sume primite în contul plăților efectuate în anul curent	45.08.24.01								
Sume primite în contul plăților efectuate în anii anteriori	45.08.24.02								
Alte programe comunitare finantate in perioada 2021-2027 (cod 45.08.72.03)	45.08.72	100.00	0.00	30.00	0.00	70.00	103.00	102.60	102.40
Prefinantare	45.08.72.03	100.00	0.00	30.00	0.00	70.00	103.00	102.60	102.40
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.08.12+48.08.15+48.08.16+48.08.31 la 48.08.33)	48.08								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinătate (ENI) (cod 48.08.12.03)	48.08.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.08.12.03	0.00							
Alte programe comunitare finanțate în perioada 2014-2020 (APC) (cod 48.08.15.03)	48.08.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.08.15.03	0.00							
Alte facilități și instrumente postaderare (cod 48.08.16.03)	48.08.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.08.16.03	0.00							
Mecanismele financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.08.31)	48.08.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.08.31.03	0.00							
Fondul pentru relații bilaterale aferent Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (cod 48.08.32.03)	48.08.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.08.32.03	0.00							
Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.08.33.03)	48.08.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.08.33.03	0.00							

NOTA:

*) Detalierea se face numai in executie

ORDONATOR PRINCIPAL DE CREDITE |

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**BUGETUL FONDURILOR EXTERNE NERAMBURSABILE
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- SECȚIUNEA DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+79.08)	49.08	100.00	0.00	0.00	23.00	6.00	71.00	103.00	102.60	102.40
Partea I-a SERVICII PUBLICE GENERALE (cod 51.08+54.08)	50.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.08.01)	51.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Autoritati executive si legislative (cod 51.08.01.03)	51.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autorități executive	51.08.01.03	0.00								
Alte servicii publice generale (cod 54.08.10)	54.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Servicii publice comunitare de evidenta a persoanelor	54.08.10	0.00								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.08+61.08)	59.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparare (cod 60.08.02)	60.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Aparare nationala	60.08.02	0.00								
Ordine publica si siguranta nationala (cod 61.08.03+61.08.50)	61.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Ordine publica (cod 61.08.03.04)	61.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie comunitara	61.08.03.04	0.00								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.08.50	0.00								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08 + 66.08 +67.08 + 68.08)	63.08	100.00	0.00	0.00	23.00	6.00	71.00	103.00	102.60	102.40

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50)	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Învatamânt prescolar si primar (cod 65.08.03.01+65.08.03.02)	65.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt prescolar	65.08.03.01	0.00								
Învatamânt primar	65.08.03.02	0.00								
Învatamânt secundar (cod 65.08.04.01 la 65.08.04.03)	65.08.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.08.04.01	0.00								
Învatamânt secundar superior	65.08.04.02	0.00								
Invatamant profesional	65.08.04.03	0.00								
Învatamânt postliceal	65.08.05	0.00								
Învatamânt nedefinibil prin nivel (cod 65.08.07.04)	65.08.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	65.08.07.04	0.00								
Servicii auxiliare pentru educatie (cod 65.08.11.03+65.08.11.30)	65.08.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.08.11.03	0.00								
Alte servicii auxiliare	65.08.11.30	0.00								
Alte cheltuieli in domeniul invatamantului	65.08.50	0.00								
Sanatate (cod 66.08.06+66.08.50)	66.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Servicii medicale in unitati sanitare cu paturi (cod 66.08.06.01)	66.08.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.08.06.01	0.00								
Alte cheltuieli in domeniu sanatatii (cod 66.08.50.50)	66.08.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.08.50.50	0.00								
Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)	67.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>		0.00								
Servicii culturale (cod 67.08.03.02 la 67.08.03.08 + 67.08.03.12 + 67.08.03.14 + 67.08.03.30)	67.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.08.03.02	0.00								
Muzee	67.08.03.03	0.00								
Institutii publice de spectacole si concerte	67.08.03.04	0.00								
Scoli populare de arta si meserii	67.08.03.05	0.00								
Case de cultura	67.08.03.06	0.00								

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	67.08.03.07	0.00								
Centre pentru conservarea si promovarea culturii traditionale	67.08.03.08	0.00								
Consolidarea si restaurarea monumentelor istorice	67.08.03.12	0.00								
Centre culturale	67.08.03.14	0.00								
Alte servicii culturale	67.08.03.30	0.00								
Servicii recreative si sportive (cod 67.08.05.01 la 67.08.05.03)	67.08.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.08.05.01	0.00								
Tineret	67.08.05.02	0.00								
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.08.05.03	0.00								
Servicii religioase	67.08.06	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	67.08.50	0.00								
Asigurari si asistenta sociala (cod 68.08.02 + 68.08.04 + 68.08.05 + 68.08.06 + 68.08.11+ 68.08.15 + 68.08.50)	68.08	100.00	0.00	0.00	23.00	6.00	71.00	103.00	102.60	102.40
<i>Din total capitol:</i>		0.00								
Servicii publice descentralizate	68.08.02	0.00								
Asistenta acordata persoanelor in varsta	68.08.04	0.00								
Asistenta sociala in caz de boli si invaliditati (cod 68.08.05.02)	68.08.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditate	68.08.05.02	0.00								
Asistenta sociala pentru familie si copii	68.08.06	0.00								
Creșe	68.08.11	0.00								
Prevenirea excluderii sociale (cod 68.08.15.02)	68.08.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.08.15.02	0.00								
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.08.50.50)	68.08.50	100.00	0.00	0.00	23.00	6.00	71.00	103.00	102.60	102.40
Alte cheltuieli in domeniul asistentei sociale	68.08.50.50	100.00		0.00	23.00	6.00	71.00	103.00	102.60	102.40
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.08+74.08)										
Locuinte, servicii si dezvoltare publica (cod 70.08.03+70.08.04+70.08.05+70.08.06+70.08.07+70.08.50)	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Locuinte (cod 70.08.03.01+70.08.03.30)	70.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.08.03.01	0.00								

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli în domeniul locuințelor	70.08.03.30	0.00								
Servicii și dezvoltare publică	70.08.04	0.00								
Alimentare cu apă și amenajări hidrotehnice (cod 70.08.05.01+70.08.05.02)	70.08.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă	70.08.05.01	0.00								
Amenajări hidrotehnice	70.08.05.02	0.00								
Iluminat public și electrificări	70.08.06	0.00								
Alimentare cu gaze naturale în localități	70.08.07	0.00								
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.08.50	0.00								
Protecția mediului (cod 74.08.03+74.08.05+74.08.06+ 74.08.50)	74.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Reducerea și controlul poluării	74.08.03	0.00								
Salubritate și gestiunea deșeurilor (cod 74.08.05.01+74.08.05.02)	74.08.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.08.05.01	0.00								
Colectarea, tratarea și distrugerea deșeurilor	74.08.05.02	0.00								
Canalizarea și tratarea apelor reziduale	74.08.06	0.00								
Alte servicii în domeniul protecției mediului	74.08.50	0.00								
Partea a V-a ACTIUNI ECONOMICE (cod 80.08+81.08+83.08+84.08+87.08)	79.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale și de muncă (cod 80.08.01)	80.08	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 și comerciale (cod 80.08.01.06+80.08.01.10)	80.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire și combatere inundațiilor și gheturi	80.08.01.06									
Programe de dezvoltare regională și socială	80.08.01.10									
Combustibili și energie (cod 81.08.06+81.08.50)	81.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Energie termică	81.08.06	0.00								
Alte cheltuieli privind combustibili și energia	81.08.50	0.00								
Agricultura, silvicultura, piscicultura și vanatoare (cod 83.08.03)	83.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Agricultură (cod 83.08.03.03+83.08.03.30)	83.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția plantelor și carantina fitosanitară	83.08.03.03	0.00								
Alte cheltuieli în domeniul agriculturii	83.08.03.30	0.00								
Transporturi (cod 84.08.03+84.08.06+84.08.50)	84.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
<i>Din total capitol:</i>										
Transport rutier (cod 84.08.03.01 la 84.08.03.03)	84.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.08.03.01									
Transport în comun	84.08.03.02									
Strazi	84.08.03.03									
Transport aerian (cod 84.08.06.02)	84.08.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviata civila	84.08.06.02	0.00								
Alte cheltuieli în domeniul transporturilor	84.08.50	0.00								
Alte actiuni economice (cod 87.08.01+87.08.03+87.08.04)	87.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										
Fondul Roman de Dezvoltare Sociala	87.08.01	0.00								
Zone libere	87.08.03	0.00								
Turism	87.08.04	0.00								
VII. REZERVE, EXCEDENT / DEFICIT	96.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT (cod 98.08.97)	98.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.08.97	0.00								
DEFICIT (cod 99.08.97)	99.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.08.97	0.00								

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

ORDONATOR PRINCIPAL DE CREDITE

.....

ANEXA VI

la H.C.L. al Sectorului 6 nr. 209/30.10.2025

Unitatea administrativ-teritorială: CONSILIUL LOCAL SECTOR 6

Formular:

11/02

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

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	00.01	261,159.62	81,787.67	72,960.12	62,944.00	43,467.83	268,440.27	267,397.78	266,876.54
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	64,535.83	20,964.07	12,936.93	13,240.00	17,394.83	65,917.76	65,661.77	65,533.78
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	64,535.83	20,964.07	12,936.93	13,240.00	17,394.83	65,917.76	65,661.77	65,533.78
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	611.00	478.00	43.00	47.00	43.00	629.33	626.89	625.66
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	611.00	478.00	43.00	47.00	43.00	629.33	626.89	625.66
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	519.00	386.00	43.00	47.00	43.00	534.57	532.49	531.46
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	519.00	386.00	43.00	47.00	43.00	534.57	532.49	531.46
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	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	63,924.83	20,486.07	12,893.93	13,193.00	17,351.83	65,288.43	65,034.89	64,908.11
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	57,782.33	18,605.57	11,826.93	11,598.00	15,751.83	59,515.80	59,284.67	59,169.11
Taxe si alte venituri in învățământ	33.10.05	2,111.00	710.00	423.00	376.00	602.00	2,174.33	2,165.89	2,161.66
Venituri din prestări de servicii	33.10.08	7,192.00	1,633.07	1,913.93	1,737.00	1,908.00	7,407.76	7,378.99	7,364.61
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	25,524.28	11,687.00	5,146.00	3,910.00	4,781.28	26,290.01	26,187.91	26,136.86
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si 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

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 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	22,955.05	4,575.50	4,344.00	5,575.00	8,460.55	23,643.70	23,551.88	23,505.97
	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	3,900.00	851.00	944.00	1,000.00	1,105.00	4,017.00	4,001.40	3,993.60
	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	3,900.00	851.00	944.00	1,000.00	1,105.00	4,017.00	4,001.40	3,993.60
	Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	2,242.50	1,029.50	123.00	595.00	495.00	1,755.64	1,748.82	1,745.41
	Donatii si sponsorizări**)	37.10.01	2,242.50	1,029.50	123.00	595.00	495.00	2,309.78	2,300.81	2,296.32
	Vărsăminte din sectiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-538.00	-250.00	0.00	-62.00	-226.00	-554.14	-551.99	-550.91
	Vărsăminte din secțiunea de funcționare	37.10.04	538.00	250.00	0.00	62.00	226.00	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 golurilor 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	196,623.79	60,823.60	60,023.19	49,704.00	26,073.00	202,522.50	201,736.01	201,342.76
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	196,623.79	60,823.60	60,023.19	49,704.00	26,073.00	202,522.50	201,736.01	201,342.76
	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
	Subventii 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
	Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate 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 institutiile publice si activitatile finantate integral sau partial din venituri proprii in 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

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Sume alocate din bugetul de stat aferente corecțiilor financiare	42.10.62	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 aferete perioadei de programare 2014-2020****)	42.10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă	42.10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume alocate pentru stimulentele de risc	42.10.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fonduri europene nerambursabile	42.10.88.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finantare publica 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
	Finantare publica 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
	Finantare publica 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
	Finantare publica 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, aferete 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 (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.33+ 43.10.40+43.10.50)		43.10	196,623.79	60,823.60	60,023.19	49,704.00	26,073.00	202,522.50	201,736.01	201,342.76
	Subvenții pentru instituții publice	43.10.09	154,824.79	55,512.60	50,310.19	30,422.00	18,580.00	159,469.53	158,850.23	158,540.58
	Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0.00							
	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	0.00							
	Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00							
	Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.16.01	0.00							
	Sume din bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate	43.10.16.02	0.00							
	Sume din bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate	43.10.16.03	0.00							
	Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.17.01+43.10.17.02+43.10.17.03)	43.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari		
				PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	Trim I	Trim II	Trim III	Trim IV			
		Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparatului medical 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	9,713.00	19,282.00	7,493.00	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 nr.83/2021	43.10.25	0.00							
		Subvenții din bugetul împrumuturilor pentru asigurarea cofinanțării proiectelor finanțate din programele naționale, inclusiv pentru cheltuielile neeligibile asociate proiectelor, conform OUG nr.83/2021	43.10.26	0.00							
		Subvenții din bugetul împrumuturilor pentru asigurarea finanțării investițiilor publice locale, conform OUG nr.83/2021	43.10.27	0.00							
		Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	43.10.31	0.00							
		Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	0.00							
		Sume alocate pentru stimulentele de risc	43.10.40	0.00							
		Sume 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 prefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+45.10.20+45.10.21+45.10.48+45.10.49+45.10.53+45.10.65+45.10.66+45.10.69)	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
		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

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

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 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								
Sume primite de la UE/alti donatori în 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

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			
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)	00.01 SF	218,822.62	76,226.67	63,247.12	43,600.00	35,748.83	225,387.30	224,512.01	224,074.36
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	63,997.83	20,714.07	12,936.93	13,178.00	17,168.83	65,917.76	65,661.77	65,533.78
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	63,997.83	20,714.07	12,936.93	13,178.00	17,168.83	65,917.76	65,661.77	65,533.78
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	611.00	478.00	43.00	47.00	43.00	629.33	626.89	625.66
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	611.00	478.00	43.00	47.00	43.00	629.33	626.89	625.66
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	519.00	386.00	43.00	47.00	43.00	534.57	532.49	531.46
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	519.00	386.00	43.00	47.00	43.00	534.57	532.49	531.46
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							
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	63,386.83	20,236.07	12,893.93	13,131.00	17,125.83	65,288.43	65,034.89	64,908.11
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	57,782.33	18,605.57	11,826.93	11,598.00	15,751.83	59,515.80	59,284.67	59,169.11
Taxe si alte venituri in învățământ	33.10.05	2,111.00	710.00	423.00	376.00	602.00	2,174.33	2,165.89	2,161.66
Venituri din prestări de servicii	33.10.08	7,192.00	1,633.07	1,913.93	1,737.00	1,908.00	7,407.76	7,378.99	7,364.61
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	25,524.28	11,687.00	5,146.00	3,910.00	4,781.28	26,290.01	26,187.91	26,136.86
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	22,955.05	4,575.50	4,344.00	5,575.00	8,460.55	23,643.70	23,551.88	23,505.97
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	3,900.00	851.00	944.00	1,000.00	1,105.00	4,017.00	4,001.40	3,993.60
Venituri din producerea riscurilor asigurate	36.10.04	0.00							
Alte venituri	36.10.50	3,900.00	851.00	944.00	1,000.00	1,105.00	4,017.00	4,001.40	3,993.60
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	37.10	1,704.50	779.50	123.00	533.00	269.00	1,755.64	1,748.82	1,745.41

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Donații și sponsorizări**)	37.10.01	2,242.50	1,029.50	123.00	595.00	495.00	2,309.78	2,300.81	2,296.32
	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-538.00	-250.00	0.00	-62.00	-226.00	-554.14	-551.99	-550.91
	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 gollerilor 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	154,824.79	55,512.60	50,310.19	30,422.00	18,580.00	159,469.53	158,850.23	158,540.58
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)		00.18	154,824.79	55,512.60	50,310.19	30,422.00	18,580.00	159,469.53	158,850.23	158,540.58
Subvenții de la bugetul de stat (cod 42.10.11+42.10.43+42.10.81+42.10.82)		42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subvenții de la bugetul de stat pentru spitale	42.10.11	0.00							
	Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA implementate de APIA	42.10.43	0.00							
	Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă	42.10.81	0.00							
	Sume alocate pentru stimulentele de risc	42.10.82	0.00							
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40)		43.10	154,824.79	55,512.60	50,310.19	30,422.00	18,580.00	159,469.53	158,850.23	158,540.58
	Subvenții pentru instituții publice	43.10.09	154,824.79	55,512.60	50,310.19	30,422.00	18,580.00	159,469.53	158,850.23	158,540.58
	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	42,337.00	5,561.00	9,713.00	19,504.00	7,559.00	43,052.97	42,885.77	42,802.18
I. VENITURI CURENTE (cod 00.12)		00.02	538.00	250.00	0.00	62.00	226.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)		00.12	538.00	250.00	0.00	62.00	226.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)		00.14	538.00	250.00	0.00	62.00	226.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)		37.10	538.00	250.00	0.00	62.00	226.00	0.00	0.00	0.00
	Vărsăminte din secțiunea de funcționare	37.10.04	538.00	250.00	0.00	62.00	226.00			
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							

DENUMIREA INDICATORILOR		Cod indicator	Buget 2025					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2026	2027	2028
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.02)	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	9,713.00	19,442.00	7,333.00	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	9,713.00	19,442.00	7,333.00	43,052.97	42,885.77	42,802.18
Subvenții de la bugetul de stat (cod 42.10.39+42.10.62+42.10.88+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							
	Finantare publică națională	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 publică națională	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 publică națională	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 publică națională	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							
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.50)		43.10	41,799.00	5,311.00	9,713.00	19,442.00	7,333.00	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

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 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	9,713.00	19,282.00	7,493.00	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	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 in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+45.10.20+45.10.21+45.10.22+45.10.23+45.10.24+45.10.25+45.10.26+45.10.27+45.10.28+45.10.29+45.10.30+45.10.31+45.10.32+45.10.33+45.10.34+45.10.35+45.10.36+45.10.37+45.10.38+45.10.39+45.10.40+45.10.41+45.10.42+45.10.43+45.10.44+45.10.45+45.10.46+45.10.47+45.10.48+45.10.49+45.10.50+45.10.51+45.10.52+45.10.53+45.10.54+45.10.55+45.10.56+45.10.57+45.10.58+45.10.59+45.10.60+45.10.61+45.10.62+45.10.63+45.10.64+45.10.65+45.10.66+45.10.67+45.10.68+45.10.69+45.10.70+45.10.71+45.10.72+45.10.73+45.10.74+45.10.75+45.10.76+45.10.77+45.10.78+45.10.79+45.10.80+45.10.81+45.10.82+45.10.83+45.10.84+45.10.85+45.10.86+45.10.87+45.10.88+45.10.89+45.10.90+45.10.91+45.10.92+45.10.93+45.10.94+45.10.95+45.10.96+45.10.97+45.10.98+45.10.99+45.10.100)	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

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

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

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

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 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

NOTA:

*) Detalierea se face numai în execuție

**) Nu se completează în etapa de planificare

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

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

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

ORDONATOR PRINCIPAL DE CREDITE

.....

Unitatea administrativ-teritorială: CONSILIUL LOCAL SECTOR 6

Formular: 11/02

ANEXA VII

la H.C.L. al Sectorului 6 nr. 209/30.10.2025

**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	268,823.07	0.00	79,922.03	71,258.70	79,878.00	37,764.34	276,887.76	275,812.47	275,274.82
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	53,416.28	0.00	17,457.94	9,099.00	12,702.00	14,157.34	55,018.77	54,805.10	54,698.27
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	38,640.28	0.00	16,371.94	7,047.00	6,759.00	8,462.34	39,799.49	39,644.93	39,567.65
Din total capitol:										
Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	2,200.00	0.00	1,388.00	301.00	277.00	234.00	2,266.00	2,257.20	2,252.80
Învatamânt prescolar	65.10.03.01	284.00	0.00	166.00	41.00	77.00	0.00	292.52	291.38	290.82
Învatamânt primar	65.10.03.02	1,916.00	0.00	1,222.00	260.00	200.00	234.00	1,973.48	1,965.82	1,961.98
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	7,316.55	0.00	3,233.94	917.00	695.00	2,470.61	7,536.05	7,506.78	7,492.15
Învatamânt secundar inferior	65.10.04.01	2,811.70	0.00	1,436.94	103.00	89.00	1,182.76	2,896.05	2,884.80	2,879.18
Învatamânt secundar superior	65.10.04.02	4,504.85	0.00	1,797.00	814.00	606.00	1,287.85	4,640.00	4,621.98	4,612.97
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	72.00	0.00	10.00	14.00	7.00	41.00	74.16	73.87	73.73
	Învatamânt special	65.10.07.04	72.00	0.00	10.00	14.00	7.00	41.00	74.16	73.87	73.73
	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	29,051.73	0.00	11,740.00	5,815.00	5,780.00	5,716.73	29,923.28	29,807.07	29,748.97
	Internate si cantine pentru elevi	65.10.11.03	26,138.73	0.00	11,309.00	5,492.00	3,841.00	5,496.73	26,922.89	26,818.34	26,766.06
	Alte servicii auxiliare	65.10.11.30	2,913.00	0.00	431.00	323.00	1,939.00	220.00	3,000.39	2,988.74	2,982.91
	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	8,264.00	0.00	1,084.00	1,616.00	1,309.00	4,255.00	8,511.92	8,478.86	8,462.34
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	8,264.00	0.00	1,084.00	1,616.00	1,309.00	4,255.00	8,511.92	8,478.86	8,462.34
	Alte institutii si actiuni sanitare	66.10.50.50	8,264.00	0.00	1,084.00	1,616.00	1,309.00	4,255.00	8,511.92	8,478.86	8,462.34
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)		67.10	4,560.00	0.00	0.00	398.00	4,062.00	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	398.00	4,062.00	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	1,952.00	0.00	2.00	38.00	572.00	1,340.00	2,010.56	2,002.75	1,998.85
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	1,952.00	0.00	2.00	38.00	572.00	1,340.00	2,010.56	2,002.75	1,998.85
Alte cheltuieli in domeniul asistentei sociale		68.10.50.50	1,952.00	0.00	2.00	38.00	572.00	1,340.00	2,010.56	2,002.75	1,998.85
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)			178,004.00	0.00	43,476.00	43,745.00	67,176.00	23,607.00	183,344.12	182,632.10	182,276.10
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)		70.10	48,718.00	0.00	5,779.00	9,403.00	25,599.00	7,937.00	50,179.54	49,984.67	49,887.23
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	48,718.00	0.00	5,779.00	9,403.00	25,599.00	7,937.00	50,179.54	49,984.67	49,887.23
Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)		74.10	129,286.00	0.00	37,697.00	34,342.00	41,577.00	15,670.00	133,164.58	132,647.44	132,388.86
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	129,286.00	0.00	37,697.00	34,342.00	41,577.00	15,670.00	133,164.58	132,647.44	132,388.86
	Salubritate	74.10.05.01	129,286.00	0.00	37,697.00	34,342.00	41,577.00	15,670.00	133,164.58	132,647.44	132,388.86
	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

DENUMIREA INDICATORILOR			Cod indicator	Buget 2025					Estimari			
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2026	2027	2028
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
		Alte cheltuieli în domeniul agriculturii	83.10.03.30	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	
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	
Transporturi (cod 84.10.50)			84.10	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	
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	
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	
Partea VII-a REZERVE, EXCEDENT / DEFICIT			96.10	-7,663.45	0.00	1,865.64	1,701.42	-16,774.00	5,543.49	-8,447.49	-8,414.69	
EXCEDENT 98.10.96 + 98.10.97			98.10	-7,663.45	0.00	1,865.64	1,701.42	-16,774.00	5,543.49	-8,447.49	-8,414.69	
Excedentul secțiunii de funcționare			98.10.96	-7,654.45		1,318.64	604.42	-7,999.00	-1,578.51	-7,884.08	-7,853.47	
Excedentul secțiunii de dezvoltare			98.10.97	-9.00		547.00	1,097.00	-8,775.00	7,122.00	-563.41	-561.22	
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	
		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	226,477.07	0.00	74,908.03	62,642.70	51,599.00	37,327.34	233,271.38	232,365.47	
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	
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	
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	
		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	
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	
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	
		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	
		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	52,869.28	0.00	17,457.94	8,914.00	12,617.00	13,880.34	54,455.36	54,243.88	

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			
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	38,640.28	0.00	16,371.94	7,047.00	6,759.00	8,462.34	39,799.49	39,644.93	39,567.65
Din total capitol:		0.00								
Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	2,200.00	0.00	1,388.00	301.00	277.00	234.00	2,266.00	2,257.20	2,252.80
Învatamânt prescolar	65.10.03.01	284.00		166.00	41.00	77.00	0.00	292.52	291.38	290.82
Învatamânt primar	65.10.03.02	1,916.00		1,222.00	260.00	200.00	234.00	1,973.48	1,965.82	1,961.98
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	7,316.55	0.00	3,233.94	917.00	695.00	2,470.61	7,536.05	7,506.78	7,492.15
Învatamânt secundar inferior	65.10.04.01	2,811.70		1,436.94	103.00	89.00	1,182.76	2,896.05	2,884.80	2,879.18
Învatamânt secundar superior	65.10.04.02	4,504.85		1,797.00	814.00	606.00	1,287.85	4,640.00	4,621.98	4,612.97
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	72.00	0.00	10.00	14.00	7.00	41.00	74.16	73.87	73.73
Învatamânt special	65.10.07.04	72.00		10.00	14.00	7.00	41.00	74.16	73.87	73.73
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	29,051.73	0.00	11,740.00	5,815.00	5,780.00	5,716.73	29,923.28	29,807.07	29,748.97
Internate si cantine pentru elevi	65.10.11.03	26,138.73		11,309.00	5,492.00	3,841.00	5,496.73	26,922.89	26,818.34	26,766.06
Alte servicii auxiliare	65.10.11.30	2,913.00		431.00	323.00	1,939.00	220.00	3,000.39	2,988.74	2,982.91
Alte cheltuieli în domeniul învățământului	65.10.50	0.00								
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	7,991.00	0.00	1,084.00	1,431.00	1,269.00	4,207.00	8,230.73	8,198.77	8,182.78
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	7,991.00	0.00	1,084.00	1,431.00	1,269.00	4,207.00	8,230.73	8,198.77	8,182.78
Alte institutii si actiuni sanitare	66.10.50.50	7,991.00		1,084.00	1,431.00	1,269.00	4,207.00	8,230.73	8,198.77	8,182.78
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	4,560.00	0.00	0.00	398.00	4,062.00	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	398.00	4,062.00	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	1,678.00	0.00	2.00	38.00	527.00	1,111.00	1,728.34	1,721.63	1,718.27
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	1,678.00	0.00	2.00	38.00	527.00	1,111.00	1,728.34	1,721.63	1,718.27
		Alte cheltuieli in domeniul asistentei sociale	68.10.50.50	1,678.00		2.00	38.00	527.00	1,111.00	1,728.34	1,721.63	1,718.27
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)				136,547.00	0.00	38,462.00	35,656.00	38,982.00	23,447.00	140,643.41	140,097.22	139,824.13
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)			70.10	28,251.00	0.00	5,576.00	5,567.00	9,171.00	7,937.00	29,098.53	28,985.53	28,929.02
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	28,251.00		5,576.00	5,567.00	9,171.00	7,937.00	29,098.53	28,985.53	28,929.02
Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)			74.10	108,296.00	0.00	32,886.00	30,089.00	29,811.00	15,510.00	111,544.88	111,111.70	110,895.10
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	108,296.00	0.00	32,886.00	30,089.00	29,811.00	15,510.00	111,544.88	111,111.70	110,895.10
	Salubritate	74.10.05.01	108,296.00		32,886.00	30,089.00	29,811.00	15,510.00	111,544.88	111,111.70	110,895.10
	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	-7,654.45	0.00	1,318.64	604.42	-7,999.00	-1,578.51	-7,884.08	-7,853.47	-7,838.16
EXCEDENT 98.10.96		98.10	-7,654.45	0.00	1,318.64	604.42	-7,999.00	-1,578.51	-7,884.08	-7,853.47	-7,838.16
	Excedentul secțiunii de funcționare	98.10.96	-7,654.45		1,318.64	604.42	-7,999.00	-1,578.51	-7,884.08	-7,853.47	-7,838.16
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	42,346.00	0.00	5,014.00	8,616.00	28,279.00	437.00	43,616.38	43,447.00	43,362.30
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	547.00	0.00	0.00	185.00	85.00	277.00	563.41	561.22	560.13
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	273.00	0.00	0.00	185.00	40.00	48.00	281.19	280.10	279.55
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	273.00	0.00	0.00	185.00	40.00	48.00	281.19	280.10	279.55

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	273.00		0.00	185.00	40.00	48.00	281.19	280.10	279.55
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	274.00	0.00	0.00	0.00	45.00	229.00	282.22	281.12	280.58
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	274.00	0.00	0.00	0.00	45.00	229.00	282.22	281.12	280.58
Alte cheltuieli in domeniul asistentei sociale			68.10.50.50	274.00		0.00	0.00	45.00	229.00	282.22	281.12	280.58
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	8,089.00	28,194.00	160.00	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	3,836.00	16,428.00	0.00	21,081.01	20,999.14	20,958.21
Din total capitol:												

DENUMIREA INDICATORILOR		Cod indicator	Bucget 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	3,836.00	16,428.00	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	4,253.00	11,766.00	160.00	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	4,253.00	11,766.00	160.00	21,619.70	21,535.74	21,493.76
	Salubritate	74.10.05.01	20,990.00		4,811.00	4,253.00	11,766.00	160.00	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	-9.00	0.00	547.00	1,097.00	-8,775.00	7,122.00	-563.41	-561.22	-560.13
EXCEDENT (98.10.97)		98.10	-9.00	0.00	547.00	1,097.00	-8,775.00	7,122.00	-563.41	-561.22	-560.13
Excedentul secțiunii de dezvoltare		98.10.97	-9.00		547.00	1,097.00	-8,775.00	7,122.00	-563.41	-561.22	-560.13

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 -OCTOMBRIE

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/ proapse / estimate	Realizat la 31.12.2023	Preliminat 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL INVESTITII		I				5 156 568.06	625 727.94	664 222.21	3 399 674.91	2 094 378.02	631 476.78	359 701.41	314 118.70	641 914.48	0.00	0.00
		II				5 116 576.77	625 727.94	463 444.88	2 159 579.84	159 338.18	718 145.34	966 064.79	316 031.53	1 927 849.96	114 584.50	3 317.00
TOTAL BUGET LOCAL (02)		I		02		4 134 532.36	454 064.00	546 225.99	2 522 854.97	1 712 139.35	320 351.37	197 410.16	292 954.09	641 914.48	0.00	0.00
		II		02		4 094 541.06	454 064.00	345 448.66	1 671 775.95	118 717.86	529 173.45	738 231.93	285 652.71	1 538 833.91	114 584.50	3 317.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 280 245.52	432 263.99	479 728.84	1 756 865.29	1 240 607.25	175 908.96	68 018.95	272 330.13	641 914.48	0.00	0.00
		II		02	71	3 279 845.52	432 263.99	278 951.61	973 684.47	58 359.86	381 857.39	327 530.18	205 937.04	1 520 752.41	107 676.00	0.00
		I		02	71.01.01	2 440 973.63	253 800.15	422 615.55	1 353 215.53	969 410.08	132 608.30	23 324.94	227 872.21	441 869.48	0.00	0.00
		II		02	71.01.01	2 440 973.63	253 800.15	221 838.32	717 301.54	24 617.00	338 882.37	226 797.85	127 004.32	1 173 840.58	107 676.00	0.00
		I		02	71.01.02	300 065.05	16 322.00	25 093.72	58 649.33	35 561.80	15 415.53	2 167.00	5 505.00	200 000.00	0.00	0.00
		II		02	71.01.02	300 065.05	16 322.00	25 093.72	44 803.63	6 711.00	4 029.00	26 684.63	7 379.00	213 845.70	0.00	0.00
		I		02	71.01.03	6 676.06	0.00	972.00	5 704.06	1 448.13	1 585.60	1 561.33	1 109.00	0.00	0.00	0.00
		II		02	71.01.03	6 676.06	0.00	972.00	5 704.06	1 072.86	842.80	2 079.40	1 709.00	0.00	0.00	0.00
		I		02	71.01.30	396 626.78	44 279.84	31 047.57	321 254.37	226 878.24	24 199.53	40 965.68	29 210.92	45.00	0.00	0.00
		II		02	71.01.30	396 226.78	44 279.84	31 047.57	187 833.24	25 959.00	38 047.22	63 793.30	60 033.72	133 066.13	0.00	0.00
		I		02	71.03	135 904.00	117 862.00	0.00	18 042.00	7 309.00	2 100.00	0.00	8 633.00	0.00	0.00	0.00
		II		02	71.03	135 904.00	117 862.00	0.00	18 042.00	0.00	56.00	8 175.00	9 811.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	269 725.34	0.00	2 782.58	266 942.76	101 802.55	39 722.50	125 412.21	5.50	0.00	0.00	0.00
		II		02	56	269 725.24	0.00	2 782.48	250 672.76	3 788.00	6 271.00	190 457.26	50 156.50	6 044.50	6 908.50	3 317.00
		I		02	56.--01	138 890.69	0.00	1 038.74	137 851.95	56 410.47	13 158.00	68 283.48	0.00	0.00	0.00	0.00
		II		02	56.--01	138 890.69	0.00	1 038.74	121 581.95	1 890.00	3 043.00	98 624.48	18 024.47	6 044.50	6 908.50	3 317.00
		I		02	56.--02	110 280.73	0.00	1 038.84	109 241.89	45 050.53	8 771.00	55 420.36	0.00	0.00	0.00	0.00
		II		02	56.--02	110 280.63	0.00	1 038.74	109 241.89	1 890.00	3 033.00	78 118.36	26 200.53	0.00	0.00	0.00
		I		02	56.--03	20 553.92	0.00	705.00	19 848.92	341.55	17 793.50	1 708.37	5.50	0.00	0.00	0.00
		II		02	56.--03	20 553.92	0.00	705.00	19 848.92	8.00	195.00	13 714.42	5 931.50	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 dotarilor)	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	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	163 371.67	0.00	0.00	163 371.67	0.00	38 174.50	125 191.67	5.50	0.00	0.00	0.00
		II		02	56.48	163 371.67	0.00	0.00	163 371.67	0.00	167.00	132 624.17	30 580.50	0.00	0.00	0.00
		I		02	56.48.01	81 313.58	0.00	0.00	81 313.58	0.00	13 129.00	68 184.58	0.00	0.00	0.00	0.00
		II		02	56.48.01	81 313.58	0.00	0.00	81 313.58	0.00	72 429.58	8 884.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	64 050.72	0.00	0.00	64 050.72	0.00	8 752.00	55 298.72	0.00	0.00	0.00	0.00
		II		02	56.48.02	64 050.72	0.00	0.00	64 050.72	0.00	0.00	48 285.72	15 765.00	0.00	0.00	0.00
		I		02	56.48.03	18 007.37	0.00	0.00	18 007.37	0.00	16 293.50	1 708.37	5.50	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	11 908.87	5 931.50	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	26 595.54	0.00	0.00	26 595.54	26 500.00	0.00	95.54	0.00	0.00	0.00	0.00
		II		02	56.72	26 595.54	0.00	0.00	10 325.54	0.00	0.00	5 710.54	4 615.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.01	17 293.90	0.00	0.00	17 293.90	17 270.00	0.00	23.90	0.00	0.00	0.00	0.00
		II		02	56.72.01	17 293.90	0.00	0.00	1 023.90	0.00	0.00	1 023.90	0.00	6 044.50	6 908.50	3 317.00
		I		02	56.72.02	9 301.64	0.00	0.00	9 301.64	9 230.00	0.00	71.64	0.00	0.00	0.00	0.00
		II		02	56.72.02	9 301.64	0.00	0.00	9 301.64	0.00	0.00	4 686.64	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	4 776.24	271.64	0.00	4 504.60	3 960.00	544.60	0.00	0.00	0.00	0.00	0.00
		II		02	58	4 776.24	271.64	0.00	4 504.60	0.00	1 134.00	3 370.60	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	4 776.24	271.64	0.00	4 504.60	3 960.00	544.60	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	4 776.24	271.64	0.00	4 504.60	0.00	1 134.00	3 370.60	0.00	0.00	0.00	0.00
TITLU 58.01 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR)		I		02	58.01	4 776.24	271.64	0.00	4 504.60	3 960.00	544.60	0.00	0.00	0.00	0.00	0.00
		II		02	58.01	4 776.24	271.64	0.00	4 504.60	0.00	1 134.00	3 370.60	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	4 776.24	271.64	0.00	4 504.60	3 960.00	544.60	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		02	58.01.03	4 776.24	271.64	0.00	4 504.60	0.00	1 134.00	3 370.60	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 financiara 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	414 255.50	21 528.37	63 660.57	329 066.56	208 504.27	99 943.89	0.00	20 618.40	0.00
		II		02	61	374 664.30	21 528.37	63 660.57	280 438.36	12 768.00	106 595.59	151 044.08	10 030.69	9 037.00	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	142 648.17	4 860.90	23 879.07	113 908.20	57 619.01	35 670.79	0.00	20 618.40	0.00	0.00	0.00
		II		02	61.02	103 056.97	4 860.90	23 879.07	65 280.00	8 701.00	15 201.50	34 727.50	6 650.00	9 037.00	0.00	0.00
		I		02	61.03	43 248.92	2 660.64	6 206.67	34 381.61	24 117.70	10 263.91	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	43 248.92	2 660.64	6 206.67	34 381.61	650.00	14 600.01	19 049.60	82.00	0.00	0.00	0.00
		TOTAL CREDIT EXTERN (06)		I		06		513 750.30	52 899.33	25 668.86	435 182.13	169 149.19	250 305.73	0.00	15 727.21	0.00
		II		06		513 750.30	52 899.33	25 668.86	170 584.40	21 302.32	41 565.77	96 281.10	11 435.21	264 597.73	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	513 750.30	52 899.33	25 668.86	435 182.13	169 149.19	250 305.73	0.00	15 727.21	0.00	0.00	0.00
		II		06	71	513 750.30	52 899.33	25 668.86	170 584.40	21 302.32	41 565.77	96 281.10	11 435.21	264 597.73	0.00	0.00
		I		06	71.01.01	499 458.30	52 899.33	25 668.86	420 890.13	169 149.19	250 305.73	0.00	1 435.21	0.00	0.00	0.00
		II		06	71.01.01	499 458.30	52 899.33	25 668.86	160 584.40	21 302.32	41 565.77	96 281.10	1 435.21	260 305.73	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/ 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		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	14 292.00	0.00	0.00	14 292.00	0.00	0.00	0.00	14 292.00	0.00	0.00	0.00
		II		06	71.01.30	14 292.00	0.00	0.00	10 000.00	0.00	0.00	0.00	10 000.00	4 292.00	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/ prolimate/ 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 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	
		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	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	
		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	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	
		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	62 462.86	0.00	0.00	62 462.86	32 388.84	24 617.59	5 456.43	0.00	0.00	0.00	0.00	
		II		07	61.02	62 462.86	0.00	0.00	62 462.86	6 718.00	9 257.00	46 487.86	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	
		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	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	
		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	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	
		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	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		
	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
		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	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
	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
		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 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
		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		47 919.00	0.00	5 573.00	42 346.00	14 436.00	10 082.00	17 391.00	437.00	0.00	0.00	0.00
		II		10		47 919.00	0.00	5 573.00	42 346.00	5 014.00	8 616.00	28 279.00	437.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	47 919.00	0.00	5 573.00	42 346.00	14 436.00	10 082.00	17 391.00	437.00	0.00	0.00	0.00
		II		10	71	47 919.00	0.00	5 573.00	42 346.00	5 014.00	8 616.00	28 279.00	437.00	0.00	0.00	0.00
		I		10	71.01.01	31 098.00	0.00	5 573.00	25 525.00	10 500.00	9 278.00	5 747.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	31 098.00	0.00	5 573.00	25 525.00	1 078.00	7 812.00	16 635.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	14 798.00	0.00	0.00	14 798.00	3 936.00	332.00	10 510.00	20.00	0.00	0.00	0.00
		II		10	71.01.02	14 798.00	0.00	0.00	14 798.00	3 936.00	332.00	10 510.00	20.00	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	1 419.00	0.00	0.00	1 419.00	0.00	315.00	687.00	417.00	0.00	0.00	0.00
		II		10	71.01.03	1 419.00	0.00	0.00	1 419.00	0.00	315.00	687.00	417.00	0.00	0.00	0.00
		I		10	71.01.30	604.00	0.00	0.00	604.00	0.00	157.00	447.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	604.00	0.00	0.00	604.00	0.00	157.00	447.00	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

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

51--01.03_AE_PS6 4340730

[illegible]

A		OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL			I			56 432.99	36 322.00	2 558.99	17 552.00	14 402.00	0.00	0.00	3 150.00	0.00	0.00	0.00	
					II			56 432.99	36 322.00	2 558.99	17 552.00	3.00	2 801.00	11 256.00	3 492.00	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	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
		I						02	71.01.02	32 977.85	16 322.00	2 551.85	14 104.00	10 954.00	0.00	0.00	3 150.00	0.00	0.00
					II			02	71.01.02	32 977.85	16 322.00	2 551.85	14 104.00	0.00	2 224.00	8 388.00	3 492.00	0.00	0.00
		I						07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II			07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		A001	Sistem de supraveghere/monitorizare video integrat pe teritoriul administrativ al Sectorului 6					I		52 977.85	36 322.00	2 551.85	14 104.00	10 954.00	0.00	0.00	3 150.00	0.00	0.00
						II		52 977.85	36 322.00	2 551.85	14 104.00	0.00	2 224.00	8 388.00	3 492.00	0.00	0.00	0.00	
I						02	71.01.02	32 977.85	16 322.00	2 551.85	14 104.00	10 954.00			3 150.00	0.00			
						II			02	71.01.02	32 977.85	16 322.00	2 551.85	14 104.00		2 224.00	8 388.00	3 492.00	
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			
							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		OBJECTIVE/ PROIECTE DE INVESTITII NOI TOTAL			I					232.50	0.00	0.00	232.50	175.00	0.00	0.00	57.50	0.00	0.00
					II		232.50	0.00	0.00	232.50	0.00	0.00	175.00	57.50	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/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.02	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
		I	02	71.01.30	57.50	0.00	0.00	57.50	0.00	0.00	0.00	57.50	0.00	0.00	0.00
		II	02	71.01.30	57.50	0.00	0.00	57.50	0.00	0.00	0.00	57.50	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			175.00	175.00			0.00			
		II	02	71.01.02	175.00			175.00			175.00	0.00			
B002	Amenajare cladire primarie - Biroul Unic- Calea Plevnei nr. 234 - lucrari retele electrice si internet	I			57.50	0.00	0.00	57.50	0.00	0.00	0.00	57.50	0.00	0.00	0.00
		II			57.50	0.00	0.00	57.50	0.00	0.00	0.00	57.50	0.00	0.00	0.00
		I	02	71.01.30	57.50			57.50				57.50			
		II	02	71.01.30	57.50			57.50				57.50			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			45 925.93	0.00	0.00	45 925.93	25 365.98	8 877.61	4 267.22	7 415.12	0.00	0.00	0.00
		II			45 925.93	0.00	0.00	27 495.93	964.00	1 807.50	17 060.51	7 663.92	18 430.00	0.00	0.00
		I	02	71.01.02	5 710.00	0.00	0.00	5 710.00	2 196.00	3 234.00	280.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	5 710.00	0.00	0.00	5 710.00	940.00	1 257.00	3 318.00	195.00	0.00	0.00	0.00
		I	02	71.01.03	54.48	0.00	0.00	54.48	0.00	0.00	54.48	0.00	0.00	0.00	0.00
		II	02	71.01.03	54.48	0.00	0.00	54.48	0.00	0.00	54.48	0.00	0.00	0.00	0.00
		I	02	71.01.30	40 161.45	0.00	0.00	40 161.45	23 169.98	5 643.61	3 932.74	7 415.12	0.00	0.00	0.00
		II	02	71.01.30	40 161.45	0.00	0.00	21 731.45	24.00	550.50	13 688.03	7 468.92	18 430.00	0.00	0.00
Ca	ACHIZITII DE IMOBILE	I			15 500.00	0.00	0.00	15 500.00	15 000.00	0.00	0.00	500.00	0.00	0.00	0.00
		II			15 500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15 500.00	0.00	0.00
		I	02	71.01.30	15 500.00	0.00	0.00	15 500.00	15 000.00	0.00	0.00	500.00	0.00	0.00	0.00
		II	02	71.01.30	15 500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15 500.00	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			500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
		I	02	71.01.30	500.00			500.00				500.00			
		II	02	71.01.30	500.00			0.00				0.00	500.00		
Cb	DOTARI INDEPENDENTE	I			4 292.33	0.00	0.00	4 292.33	1 795.50	2 018.50	456.93	21.40	0.00	0.00	0.00
		II			4 292.33	0.00	0.00	4 292.33	964.00	140.50	2 971.43	216.40	0.00	0.00	0.00
		I	02	71.01.02	3 480.00	0.00	0.00	3 480.00	1 511.00	1 689.00	280.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	3 480.00	0.00	0.00	3 480.00	940.00	124.00	2 221.00	195.00	0.00	0.00	0.00
		I	02	71.01.03	54.48	0.00	0.00	54.48	0.00	0.00	54.48	0.00	0.00	0.00	0.00
		II	02	71.01.03	54.48	0.00	0.00	54.48	0.00	0.00	54.48	0.00	0.00	0.00	0.00
		I	02	71.01.30	757.85	0.00	0.00	757.85	284.50	329.50	122.45	21.40	0.00	0.00	0.00
		II	02	71.01.30	757.85	0.00	0.00	757.85	24.00	16.50	695.95	21.40	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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	100.00			100.00	100.00			0.00			
		II	02	71.01.30	100.00			100.00		100.00		0.00			
Cb002	Licenta backup Primarie fara hartie si vmWare	I			63.50	0.00	0.00	63.50	63.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			63.50	0.00	0.00	63.50	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			40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			40.00	0.00	0.00	40.00	0.00	0.00	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			
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 condominiu	I			24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	24.00			24.00	24.00			0.00			
		II	02	71.01.30	24.00			24.00	24.00			0.00			
Cb012	Statii incarcare masini electrice	I			100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			100.00	0.00	0.00	100.00	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			

Cod 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			
Cb013	Rampe mobile de acces pentru persoane cu dizabilitati	I			10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10.00	0.00	0.00	10.00	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			313.00	0.00	0.00	313.00	0.00	313.00	0.00	0.00	0.00	0.00	0.00
		II			313.00	0.00	0.00	313.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	313.00	0.00	0.00	313.00		313.00		0.00			
		II	02	71.01.30	313.00	0.00	0.00	313.00			313.00	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			12.73	0.00			
		II	02	71.01.30	12.73			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			52.03	0.00			
		II	02	71.01.30	52.03			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			43.09	0.00			
		II	02	71.01.30	43.09			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			14.60	0.00			
		II	02	71.01.30	14.60			14.60			14.60	0.00			
Cb020	Laptop 14 inch (Digilocal - echipamente si licente)	I			35.87	0.00	0.00	35.87	0.00	0.00	35.87	0.00	0.00	0.00	0.00
		II			35.87	0.00	0.00	35.87	0.00	0.00	35.87	0.00	0.00	0.00	0.00
		I	02	71.01.03	35.87			35.87			35.87	0.00			
		II	02	71.01.03	35.87			35.87			35.87	0.00			
Cb021	Laptop 16 inch (Digilocal - echipamente si licente)	I			18.61	0.00	0.00	18.61	0.00	0.00	18.61	0.00	0.00	0.00	0.00
		II			18.61	0.00	0.00	18.61	0.00	0.00	18.61	0.00	0.00	0.00	0.00
		I	02	71.01.03	18.61			18.61			18.61	0.00			
		II	02	71.01.03	18.61			18.61			18.61	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			49.00	0.00			
		II	02	71.01.02	49.00			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			31.00	0.00			
		II	02	71.01.02	31.00			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			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/ 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	71.01.02	200.00			200.00			200.00	0.00			
Cb025	Distrugator documente	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb026	Switch cu management	I			16.40	0.00	0.00	16.40	0.00	0.00	0.00	16.40	0.00	0.00	0.00
		II			16.40	0.00	0.00	16.40	0.00	0.00	0.00	16.40	0.00	0.00	0.00
		I	02	71.01.30	16.40			16.40				16.40			
		II	02	71.01.30	16.40			16.40				16.40			
Cb027	Soft Evaluator PRO și Expert SSM&SU	I			5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II			5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		I	02	71.01.30	5.00			5.00				5.00			
		II	02	71.01.30	5.00			5.00				5.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I			6 484.31	0.00	0.00	6 484.31	3 564.40	1 048.71	0.00	1 871.20	0.00	0.00	0.00
		II			6 484.31	0.00	0.00	3 554.31	0.00	101.00	2 836.31	617.00	2 930.00	0.00	0.00
		I	02	71.01.30	6 484.31	0.00	0.00	6 484.31	3 564.40	1 048.71	0.00	1 871.20	0.00	0.00	0.00
		II	02	71.01.30	6 484.31	0.00	0.00	3 554.31	0.00	101.00	2 836.31	617.00	2 930.00	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			55.60	0.00	0.00	55.60	55.60	0.00	0.00	0.00	0.00	0.00	0.00
		II			55.60	0.00	0.00	55.60	0.00	0.00	55.60	0.00	0.00	0.00	0.00
		I	02	71.01.30	55.60			55.60	55.60			0.00			
		II	02	71.01.30	55.60			55.60			55.60	0.00			
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			298.71	0.00	0.00	298.71	100.00	198.71	0.00	0.00	0.00	0.00	0.00
		II			298.71	0.00	0.00	298.71	0.00	0.00	298.71	0.00	0.00	0.00	0.00
		I	02	71.01.30	298.71			298.71	100.00	198.71		0.00			
		II	02	71.01.30	298.71			298.71			298.71	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	2 728.80	0.00	0.00	271.20	0.00	0.00	0.00
		II			3 000.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	2 730.00	0.00	0.00
		I	02	71.01.30	3 000.00			3 000.00	2 728.80			271.20			
		II	02	71.01.30	3 000.00			270.00				270.00	2 730.00		
Cc008	Centru multifunctional str. Brasov - cresa, gradinita, scoala, centru de formare, sala de sport, bazin semiolimpic, centru de conferinte,	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

Cod 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			
	parcare subterana - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	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
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I			19 649.29	0.00	0.00	19 649.29	5 006.08	5 810.40	3 810.29	5 022.52	0.00	0.00	0.00
		II			19 649.29	0.00	0.00	19 649.29	0.00	1 566.00	11 252.77	6 830.52	0.00	0.00	0.00
		I	02	71.01.02	2 230.00	0.00	0.00	2 230.00	685.00	1 545.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.02	2 230.00	0.00	0.00	2 230.00	0.00	1 133.00	1 097.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	17 419.29	0.00	0.00	17 419.29	4 321.08	4 265.40	3 810.29	5 022.52	0.00	0.00	0.00
		II	02	71.01.30	17 419.29	0.00	0.00	17 419.29	0.00	433.00	10 155.77	6 830.52	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 Oitului - Bd Timisoara - Centura Bucuresti)	I			315.40	0.00	0.00	315.40	0.00	315.40	0.00	0.00	0.00	0.00	0.00
		II			315.40	0.00	0.00	315.40	0.00	0.00	315.40	0.00	0.00	0.00	0.00
		I	02	71.01.30	315.40			315.40		315.40		0.00			
		II	02	71.01.30	315.40			315.40			315.40	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			383.60	0.00	0.00	383.60	383.60	0.00	0.00	0.00	0.00	0.00	0.00
		II			383.60	0.00	0.00	383.60	0.00	165.00	218.60	0.00	0.00	0.00	0.00
		I	02	71.01.30	383.60			383.60	383.60			0.00			
		II	02	71.01.30	383.60			383.60		165.00	218.60	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			1 545.00	0.00	0.00	1 545.00	0.00	1 545.00	0.00	0.00	0.00	0.00	0.00
		II			1 545.00	0.00	0.00	1 545.00	0.00	857.00	688.00	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			
		I	02	71.01.02	1 545.00			1 545.00		1 545.00		0.00			
		II	02	71.01.02	1 545.00			1 545.00		857.00	688.00	0.00			
Ce010	Consultanta si asistenta tehnica pentru identificarea/ pregatirea implementarii/ finantarea obiectivelor de investitii	I			1 000.00	0.00	0.00	1 000.00	100.00	900.00	0.00	0.00	0.00	0.00	0.00
		II			1 000.00	0.00	0.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 000.00			1 000.00	100.00	900.00		0.00			
		II	02	71.01.30	1 000.00			1 000.00			1 000.00	0.00			
Ce011	Dezvoltare aplicatie mobila eSector6 si activitati conexe asigurarii utilizarii noilor functionalitati	I			330.00	0.00	0.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			330.00	0.00	0.00	330.00	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			2 900.48	0.00	0.00	2 900.48	2 900.48	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 900.48	0.00	0.00	2 900.48	0.00	0.00	1 225.48	1 675.00	0.00	0.00	0.00
		I	02	71.01.30	2 900.48			2 900.48	2 900.48			0.00			
		II	02	71.01.30	2 900.48			2 900.48			1 225.48	1 675.00			
Ce013	Eficientizare consum de energie din surse conventionale la cladirea din Calea Plevnei nr. 147-149	I			350.00	0.00	0.00	350.00	300.00	50.00	0.00	0.00	0.00	0.00	0.00
		II			350.00	0.00	0.00	350.00	0.00	282.00	68.00	0.00	0.00	0.00	0.00
		I	02	71.01.02	285.00			285.00	285.00			0.00			
		II	02	71.01.02	285.00			285.00		276.00	9.00	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			11.00	0.00	0.00	11.00	11.00	0.00	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	71.01.30	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			
Ce018	Instalare si configurare baza de date: buget-financiar-contabilitate	I			301.29	0.00	0.00	301.29	0.00	0.00	301.29	0.00	0.00	0.00	0.00
		II			301.29	0.00	0.00	301.29	0.00	0.00	301.29	0.00	0.00	0.00	0.00
		I	02	71.01.30	301.29			301.29			301.29	0.00			
		II	02	71.01.30	301.29			301.29			301.29	0.00			
Ce019	Sistem detectie incendiu	I			215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00
		II			215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00
		I	02	71.01.30	215.00			215.00				215.00			
		II	02	71.01.30	215.00			215.00				215.00			
Ce020	Echipament de tip router VPN, model FortiGate - 40F + Pachet	I			4 793.00	0.00	0.00	4 793.00	0.00	0.00	0.00	4 793.00	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			
	licentiere Unified Threat Protection (UTP)	II			4 793.00	0.00	0.00	4 793.00	0.00	0.00	0.00	4 793.00	0.00	0.00	0.00
		I	02	71.01.30	4 793.00			4 793.00				4 793.00			
		II	02	71.01.30	4 793.00			4 793.00				4 793.00			
Ce021	Interconectare informatica si dezvoltare de tip API	I			14.52	0.00	0.00	14.52	0.00	0.00	0.00	14.52	0.00	0.00	0.00
		II			14.52	0.00	0.00	14.52	0.00	0.00	0.00	14.52	0.00	0.00	0.00
		I	02	71.01.30	14.52			14.52				14.52			
		II	02	71.01.30	14.52			14.52				14.52			
Ce022	Suplimentare putere instalata sediu Sectorul 6 al Municipiului Bucuresti- Calea Plevnei nr. 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			

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 investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			

CAPITOL BUGETAR 54--10**SERVICII PUBLICE COMUNITARE DE EVIDENȚĂ A PERSOANELOR**

TOTAL INVESTITII	I			5 003.70	0.00	0.00	5 003.70	0.00	1 000.00	4 003.70	0.00	0.00	0.00	0.00
	II			5 003.70	0.00	0.00	5 003.70	0.00	0.00	5 003.70	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I	02		5 003.70	0.00	0.00	5 003.70	0.00	1 000.00	4 003.70	0.00	0.00	0.00	0.00
	II	02		5 003.70	0.00	0.00	5 003.70	0.00	0.00	5 003.70	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	5 003.70	0.00	0.00	5 003.70	0.00	1 000.00	4 003.70	0.00	0.00	0.00	0.00
	II	02	71	5 003.70	0.00	0.00	5 003.70	0.00	0.00	5 003.70	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	71.01.03	3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
	II	02	71.01.03	3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
	I	02	71.01.30	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	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		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
	TOTAL BUGET LOCAL (02)	I	02	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	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
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	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	3 500.00	0.00	0.00	3 500.00	0.00	0.00	3 500.00	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
		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

Detaliere grupa B:

B001	Modificare fatade, compartimentari interioare, amplasare panouri fotovoltaice, modificari instalatii electrice, organizare de santier pentru cladirile C1 si C2, Drumul Sariei nr. 82 Sector 6	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
		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			

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			1 503.70	0.00	0.00	1 503.70	0.00	1 000.00	503.70	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			1 503.70	0.00	0.00	1 503.70	0.00	0.00	1 503.70	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I	02		1 503.70	0.00	0.00	1 503.70	0.00	1 000.00	503.70	0.00	0.00	0.00	0.00
		II	02		1 503.70	0.00	0.00	1 503.70	0.00	0.00	1 503.70	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 503.70	0.00	0.00	1 503.70	0.00	1 000.00	503.70	0.00	0.00	0.00	0.00
		II	02	71	1 503.70	0.00	0.00	1 503.70	0.00	0.00	1 503.70	0.00	0.00	0.00	0.00
		I	02	71.01.03	3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
		II	02	71.01.03	3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
		I	02	71.01.30	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

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			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
TOTAL BUGET LOCAL (02)		I	02		3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
		II	02		3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
		II	02	71	3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
		I	02	71.01.03	3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00
		II	02	71.01.03	3.70	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	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	71.01.03	3.70			3.70			3.70	0.00			
		II	02	71.01.03	3.70			3.70			3.70	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,	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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	modificari instalatii electrice, organizare de santier pentru cladirile C1 si C2, Drumul Sarii nr.85 Sector 6	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
TOTAL BUGET LOCAL (02)		I	02		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		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
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	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	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
Detaliere categoria Cd:															
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/ 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 60--02 APĂRARE NAȚIONALĂ																
TOTAL INVESTITII		I				144.00	0.00	0.00	144.00	101.00	0.00	43.00	0.00	0.00	0.00	0.00
		II				144.00	0.00	0.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		144.00	0.00	0.00	144.00	101.00	0.00	43.00	0.00	0.00	0.00	0.00
		II		02		144.00	0.00	0.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	144.00	0.00	0.00	144.00	101.00	0.00	43.00	0.00	0.00	0.00	0.00
		II		02	71	144.00	0.00	0.00	144.00	0.00	0.00	144.00	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	43.00	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	43.00	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
		I		02	71.03	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				144.00	0.00	0.00	144.00	101.00	0.00	43.00	0.00	0.00	0.00	0.00
		II				144.00	0.00	0.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		144.00	0.00	0.00	144.00	101.00	0.00	43.00	0.00	0.00	0.00	0.00
		II		02		144.00	0.00	0.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	144.00	0.00	0.00	144.00	101.00	0.00	43.00	0.00	0.00	0.00	0.00
		II		02	71	144.00	0.00	0.00	144.00	0.00	0.00	144.00	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	43.00	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	43.00	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
		I		02	71.03	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/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				144.00	0.00	0.00	144.00	101.00	0.00	43.00	0.00	0.00	0.00	0.00
		II				144.00	0.00	0.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		144.00	0.00	0.00	144.00	101.00	0.00	43.00	0.00	0.00	0.00	0.00
		II		02		144.00	0.00	0.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	144.00	0.00	0.00	144.00	101.00	0.00	43.00	0.00	0.00	0.00	0.00
		II		02	71	144.00	0.00	0.00	144.00	0.00	0.00	144.00	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	43.00	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	43.00	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
		I		02	71.03	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				43.00	0.00	0.00	43.00	0.00	0.00	43.00	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			

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

102.34

61--03.04_PL_S6 4340730

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 61--03.04 POLITIE LOCALA																	
TOTAL INVESTITII		I				3 181.00	0.00	0.00	3 181.00	0.00	2 745.00	105.00	331.00	0.00	0.00	0.00	
		II				3 181.00	0.00	0.00	3 181.00	0.00	0.00	2 850.00	331.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		3 181.00	0.00	0.00	3 181.00	0.00	2 745.00	105.00	331.00	0.00	0.00	0.00	
		II		02		3 181.00	0.00	0.00	3 181.00	0.00	0.00	2 850.00	331.00	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	2 745.00	105.00	331.00	0.00	0.00	0.00	
		II		02	71	3 181.00	0.00	0.00	3 181.00	0.00	0.00	2 850.00	331.00	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	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	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	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	0.00
		I		02	71.01.30	604.00	0.00	0.00	604.00	0.00	273.00	0.00	331.00	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	273.00	331.00	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	2 745.00	105.00	331.00	0.00	0.00	0.00	
		II				3 181.00	0.00	0.00	3 181.00	0.00	0.00	2 850.00	331.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		3 181.00	0.00	0.00	3 181.00	0.00	2 745.00	105.00	331.00	0.00	0.00	0.00	
		II		02		3 181.00	0.00	0.00	3 181.00	0.00	0.00	2 850.00	331.00	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	2 745.00	105.00	331.00	0.00	0.00	0.00	
		II		02	71	3 181.00	0.00	0.00	3 181.00	0.00	0.00	2 850.00	331.00	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	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	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	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	0.00
		I		02	71.01.30	604.00	0.00	0.00	604.00	0.00	273.00	0.00	331.00	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	273.00	331.00	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 în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				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	2 472.00	105.00	331.00	0.00	0.00	0.00
		II				2 908.00	0.00	0.00	2 908.00	0.00	0.00	2 577.00	331.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 908.00	0.00	0.00	2 908.00	0.00	2 472.00	105.00	331.00	0.00	0.00	0.00
		II		02		2 908.00	0.00	0.00	2 908.00	0.00	0.00	2 577.00	331.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	2 908.00	0.00	0.00	2 908.00	0.00	2 472.00	105.00	331.00	0.00	0.00	0.00
		II		02	71	2 908.00	0.00	0.00	2 908.00	0.00	0.00	2 577.00	331.00	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	0.00	0.00	331.00	0.00	0.00	0.00
		II		02	71.01.30	331.00	0.00	0.00	331.00	0.00	0.00	0.00	331.00	0.00	0.00	0.00

Detaliiere 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			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

Cod grupa/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	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
		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 platic	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
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			
Cb016	Dezvoltare software- Avansis Localitas - web și mobile	I				331.00	0.00	0.00	331.00	0.00	0.00	0.00	331.00	0.00	0.00	0.00
		II				331.00	0.00	0.00	331.00	0.00	0.00	0.00	331.00	0.00	0.00	0.00
		I		02	71.01.30	331.00			331.00				331.00			
		II		02	71.01.30	331.00			331.00				331.00			
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
	TOTAL BUGET LOCAL (02)	I		02		273.00	0.00	0.00	273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00
		II		02		273.00	0.00	0.00	273.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	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	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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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				1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II				1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	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				1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II				1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	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				1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II				1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Extinderea și modernizarea sistemului de înștiințare-avertizare- alarmare a populației	I				1 790.00	0.00	0.00	1 790.00	0.00	1 790.00	0.00	0.00	0.00	0.00	0.00
		II				1 790.00	0.00	0.00	1 790.00	0.00	0.00	1 790.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 790.00			1 790.00		1 790.00		0.00			
		II		02	71.01.02	1 790.00			1 790.00			1 790.00	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. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite Bugetare	Cantitate <i>(numai in cazul doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65--03.01 INVATAMANT PRESCOLAR (Primaria Sectorului 6)																
TOTAL INVESTITII	I					274 890.93	25 733.46	34 839.41	214 318.06	38 503.38	51 032.18	116 433.50	8 349.00	0.00	0.00	0.00
	II					266 541.93	25 733.46	34 839.41	205 969.06	2 812.00	8 580.89	194 576.17	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		210 183.56	12 904.83	29 255.69	168 023.04	22 282.38	26 414.59	110 977.07	8 349.00	0.00	0.00	0.00
	II			02		201 834.56	12 904.83	29 255.69	159 674.04	180.00	7 709.89	151 784.15	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	16 040.08	2 622.58	239.64	13 177.86	9 602.66	3 025.80	549.40	0.00	0.00	0.00	0.00
	II			02	71	16 040.08	2 622.58	239.64	13 177.86	0.00	4 959.89	8 217.97	0.00	0.00	0.00	0.00
	I			02	71.01.01	10 463.74	2 622.58	29.16	7 812.00	5 612.00	2 200.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	10 463.74	2 622.58	29.16	7 812.00	0.00	2 261.00	5 551.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	839.60	0.00	0.00	839.60	600.00	0.00	239.60	0.00	0.00	0.00	0.00
	II			02	71.01.02	839.60	0.00	0.00	839.60	0.00	0.00	839.60	0.00	0.00	0.00	0.00
	I			02	71.01.03	1 054.87	0.00	0.00	1 054.87	375.27	625.80	53.80	0.00	0.00	0.00	0.00
	II			02	71.01.03	1 054.87	0.00	0.00	1 054.87	0.00	20.00	1 034.87	0.00	0.00	0.00	0.00
	I			02	71.01.30	3 681.87	0.00	210.48	3 471.39	3 015.39	200.00	256.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	3 681.87	0.00	210.48	3 471.39	0.00	2 678.89	792.50	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
	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
	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	44 404.07	4 860.90	19 029.59	20 513.58	5 740.79	6 423.79	0.00	8 349.00	0.00	0.00	0.00
	II			02	61.02	36 055.07	4 860.90	19 029.59	12 164.58	180.00	2 750.00	9 234.58	0.00	0.00	0.00	0.00
	I			02	61.03	6 157.74	865.60	1 449.03	3 843.11	1 133.11	2 710.00	0.00	0.00	0.00	0.00	0.00
	II			02	61.03	6 157.74	865.60	1 449.03	3 843.11	0.00	0.00	3 843.11	0.00	0.00	0.00	0.00
	I			06	71.01.01	21 853.34	12 828.63	5 583.71	3 441.00	3 441.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			06	71.01.01	21 853.34	12 828.63	5 583.71	3 441.00	0.00	871.00	2 570.00	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
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				159 104.72	25 733.46	34 628.93	98 742.33	34 512.72	50 424.18	5 456.43	8 349.00	0.00	0.00	0.00
		II				150 755.72	25 733.46	34 628.93	90 393.33	2 812.00	5 882.00	81 699.33	0.00	0.00	0.00	0.00
		I			02	71.01.01	10 463.74	2 622.58	29.16	7 812.00	5 612.00	2 200.00	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>(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			
		II		02	71.01.01	10 463.74	2 622.58	29.16	7 812.00	0.00	2 261.00	5 551.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	217.80	0.00	0.00	217.80	0.00	217.80	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	217.80	0.00	0.00	217.80	0.00	0.00	217.80	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
		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	44 404.07	4 860.90	19 029.59	20 513.58	5 740.79	6 423.79	0.00	8 349.00	0.00	0.00	0.00
		II		02	61.02	36 055.07	4 860.90	19 029.59	12 164.58	180.00	2 750.00	9 234.58	0.00	0.00	0.00	0.00
		I		02	61.03	6 157.74	865.60	1 449.03	3 843.11	1 133.11	2 710.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	6 157.74	865.60	1 449.03	3 843.11	0.00	0.00	3 843.11	0.00	0.00	0.00	0.00
		I		06	71.01.01	21 853.34	12 828.63	5 583.71	3 441.00	3 441.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	21 853.34	12 828.63	5 583.71	3 441.00	0.00	871.00	2 570.00	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	Constructie corp gradinita in incinta cartierului ANL Brancusi	I				11 753.45	1 330.10	1 607.35	8 816.00	6 616.00	2 200.00	0.00	0.00	0.00	0.00	0.00
		II				11 753.45	1 330.10	1 607.35	8 816.00	0.00	1 938.00	6 878.00	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	5 819.81	795.10	1 583.71	3 441.00	3 441.00		0.00	0.00			
		II		06	71.01.01	5 819.81	795.10	1 583.71	3 441.00		871.00	2 570.00	0.00			
A002	Constructie Corp gradinita in incinta Scolii Sfintii Constantin si Elena	I				20 781.43	14 121.11	4 005.52	2 654.80	2 437.00	217.80	0.00	0.00	0.00	0.00	0.00
		II				20 781.43	14 121.11	4 005.52	2 654.80	0.00	1 194.00	1 460.80	0.00	0.00	0.00	0.00
		I		02	71.01.01	4 530.10	2 087.58	5.52	2 437.00	2 437.00		0.00	0.00			
		II		02	71.01.01	4 530.10	2 087.58	5.52	2 437.00		1 194.00	1 243.00	0.00			
		I		06	71.01.01	16 033.53	12 033.53	4 000.00	0.00			0.00	0.00			
		II		06	71.01.01	16 033.53	12 033.53	4 000.00	0.00			0.00	0.00			
		I		02	71.01.03	217.80			217.80		217.80		0.00			
		II		02	71.01.03	217.80			217.80			217.80	0.00			
A003	Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14	I				34 708.30	2 111.99	11 337.39	21 258.92	3 731.00	17 527.92	0.00	0.00	0.00	0.00	0.00
		II				34 708.30	2 111.99	11 337.39	21 258.92	147.00	1 354.00	19 757.92	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	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	9 265.34	1 028.00	6 324.10	1 913.24	1 831.00	82.24	0.00	0.00			
		II		02	61.02	9 265.34	1 028.00	6 324.10	1 913.24		1 354.00	559.24	0.00			
		I		02	61.03	1 680.08	173.08	655.00	852.00		852.00	0.00	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			
		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
A004	Scoala Gimnaziala nr 311 - Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Aleea Potaissa nr. 4	I		02	61.01	7 336.48	2 228.15	1 378.33	3 730.00		3 730.00	0.00	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	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	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			
		I				50 056.87	3 734.99	7 237.75	39 084.13	15 049.70	10 229.00	5 456.43	8 349.00	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
A005	Modernizare si reabilitare termica a Gradinitei nr. 274 - Bd. Iuliu Maniu nr. 11D	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	17 024.06	3 734.99	4 699.28	8 589.79	203.79	37.00		8 349.00			

Cod grupa/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 obiectelor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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			
		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			
A006	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinesti nr. 9 - componenta Grădinița Paradisul Piticilor	I				14 922.25	1 706.56	4 182.12	9 033.57	2 729.02	6 304.55	0.00	0.00	0.00	0.00	0.00
		II				14 922.25	1 706.56	4 182.12	9 033.57	180.00	3.00	8 850.57	0.00	0.00	0.00	0.00
		I		02	61.01	4 103.67	1 416.69	1 894.53	792.45	792.45			0.00			
		II		02	61.01	4 103.67	1 416.69	1 894.53	792.45			792.45	0.00			
		I		02	61.02	10 008.88	20.70	1 927.63	8 060.55	1 756.00	6 304.55		0.00			
		II		02	61.02	10 008.88	20.70	1 927.63	8 060.55	180.00	3.00	7 877.55	0.00			
		I		02	61.03	809.70	269.17	359.96	180.57	180.57			0.00			
		II		02	61.03	809.70	269.17	359.96	180.57			180.57	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
		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
B001	Gradinita Constantin Brancusi - Infrastructura educationala moderna (SMIS 325495)	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		
B002	Gradinita Constantin si Elena - Infrastructura educationala moderna (SMIS 325454)	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		
B003	Gradinita Hillary Clinton - Infrastructura educationala moderna (SMIS 325463)	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>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				5 358.54	0.00	210.48	5 148.06	3 990.66	608.00	549.40	0.00	0.00	0.00	0.00
		II				5 358.54	0.00	210.48	5 148.06	0.00	2 698.89	2 449.17	0.00	0.00	0.00	0.00
		I		02	71.01.02	839.60	0.00	0.00	839.60	600.00	0.00	239.60	0.00	0.00	0.00	0.00
		II		02	71.01.02	839.60	0.00	0.00	839.60	0.00	0.00	839.60	0.00	0.00	0.00	0.00
		I		02	71.01.03	837.07	0.00	0.00	837.07	375.27	408.00	53.80	0.00	0.00	0.00	0.00
		II		02	71.01.03	837.07	0.00	0.00	837.07	0.00	20.00	817.07	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 681.87	0.00	210.48	3 471.39	3 015.39	200.00	256.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 681.87	0.00	210.48	3 471.39	0.00	2 678.89	792.50	0.00	0.00	0.00	0.00
		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca	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				3 290.67	0.00	0.00	3 290.67	2 448.27	408.00	434.40	0.00	0.00	0.00	0.00
		II				3 290.67	0.00	0.00	3 290.67	0.00	1 443.00	1 847.67	0.00	0.00	0.00	0.00
		I		02	71.01.02	839.60	0.00	0.00	839.60	600.00	0.00	239.60	0.00	0.00	0.00	0.00
		II		02	71.01.02	839.60	0.00	0.00	839.60	0.00	0.00	839.60	0.00	0.00	0.00	0.00
		I		02	71.01.03	837.07	0.00	0.00	837.07	375.27	408.00	53.80	0.00	0.00	0.00	0.00
		II		02	71.01.03	837.07	0.00	0.00	837.07	0.00	20.00	817.07	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 614.00	0.00	0.00	1 614.00	1 473.00	0.00	141.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 614.00	0.00	0.00	1 614.00	0.00	1 423.00	191.00	0.00	0.00	0.00	0.00
		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
Cb001	Echipamente, mobilier și dotări specifice la gradinita in incinta Scolii Sfintii Constantin si Elena (detaliat in Anexa la lista de investitii)	I				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 în Anexa la lista de investiții)	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	Scoala Gimnaziala nr. 311 - Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 230 (detaliat în Anexa la lista de investiții)	I				318.19	0.00	0.00	318.19	318.19	0.00	0.00	0.00	0.00	0.00	0.00
		II				318.19	0.00	0.00	318.19	0.00	271.00	47.19	0.00	0.00	0.00	0.00
		I		02	71.01.03	47.19			47.19	47.19			0.00			
		II		02	71.01.03	47.19			47.19			47.19	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 în Anexa la lista de investiții)	I				688.00	0.00	0.00	688.00	688.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				688.00	0.00	0.00	688.00	0.00	532.00	156.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	106.00			106.00	106.00			0.00			
		II		02	71.01.03	106.00			106.00			106.00	0.00			
		I		02	71.01.30	582.00			582.00	582.00			0.00			
		II		02	71.01.30	582.00			582.00		532.00	50.00	0.00			
Cb005	Mobilier, echipamente IT și electrocasnice pentru gradinita din incinta cartierului ANL Brancusi	I				1 306.00	0.00	0.00	1 306.00	1 000.00	0.00	306.00	0.00	0.00	0.00	0.00
		II				1 306.00	0.00	0.00	1 306.00	0.00	200.00	1 106.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	839.60			839.60	600.00		239.60	0.00			
		II		02	71.01.02	839.60			839.60			839.60	0.00			
		I		02	71.01.03	253.80			253.80	200.00		53.80	0.00			
		II		02	71.01.03	253.80			253.80			253.80	0.00			
		I		02	71.01.30	212.60			212.60	200.00		12.60	0.00			
		II		02	71.01.30	212.60			212.60		200.00	12.60	0.00			
Cb006	Echipamente si accesorii de bucatarie (masina de spalat vase) pentru Gradinita nr 40 situata in Str. Tabla Butii nr. 60	I	1			27.40	0.00	0.00	27.40	0.00	0.00	27.40	0.00	0.00	0.00	0.00
		II				27.40	0.00	0.00	27.40	0.00	0.00	27.40	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/ 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	27.40			27.40			27.40	0.00			
		II		02	71.01.30	27.40			27.40			27.40	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				2 067.87	0.00	210.48	1 857.39	1 542.39	200.00	115.00	0.00	0.00	0.00	0.00
		II				2 067.87	0.00	210.48	1 857.39	0.00	1 255.89	601.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 067.87	0.00	210.48	1 857.39	1 542.39	200.00	115.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 067.87	0.00	210.48	1 857.39	0.00	1 255.89	601.50	0.00	0.00	0.00	0.00
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	Scoala Gimnaziala nr. 311 - 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				177.73	0.00	70.21	107.52	107.52	0.00	0.00	0.00	0.00	0.00	0.00
		II				177.73	0.00	70.21	107.52	0.00	105.32	2.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	177.73		70.21	107.52	107.52			0.00			
		II		02	71.01.30	177.73		70.21	107.52		105.32	2.20	0.00			
Cc004	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 40, Str. Tabla Buții, Nr. 60	I				97.00	0.00	0.00	97.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				97.00	0.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	97.00			97.00	97.00			0.00			
		II		02	71.01.30	97.00			97.00		97.00		0.00			
Cc005	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 229, Alea Zvoriștea, Nr. 2	I				178.00	0.00	0.00	178.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				178.00	0.00	0.00	178.00	0.00	178.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	178.00			178.00	178.00			0.00			
		II		02	71.01.30	178.00			178.00		178.00		0.00			
Cc006	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 246, Str. Fabricii, Nr. 20	I				180.00	0.00	0.00	180.00	170.00	0.00	10.00	0.00	0.00	0.00	0.00
		II				180.00	0.00	0.00	180.00	0.00	170.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	180.00			180.00	170.00		10.00	0.00			
		II		02	71.01.30	180.00			180.00		170.00	10.00	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				211.00	0.00	0.00	211.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				211.00	0.00	0.00	211.00	0.00	150.00	61.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	211.00			211.00	211.00			0.00			
		II		02	71.01.30	211.00			211.00		150.00	61.00	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				420.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				420.00	0.00	0.00	420.00	0.00	20.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	420.00			420.00	420.00			0.00			
		II		02	71.01.30	420.00			420.00		20.00	400.00	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				72.00	0.00	0.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				72.00	0.00	0.00	72.00	0.00	50.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	72.00			72.00	72.00			0.00			
		II		02	71.01.30	72.00			72.00		50.00	22.00	0.00			
Cc010	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA "SPIRIDUȘII", Str. Valea Călugărească, Nr. 6	I				158.30	0.00	0.00	158.30	158.30	0.00	0.00	0.00	0.00	0.00	0.00
		II				158.30	0.00	0.00	158.30	0.00	157.00	1.30	0.00	0.00	0.00	0.00
		I		02	71.01.30	158.30			158.30	158.30			0.00			
		II		02	71.01.30	158.30			158.30		157.00	1.30	0.00			
Cc011	Scoala Gimnaziala nr 167 - Elaborare/actualizare documentatii tehnice, tehnico- economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - Gradinita Fulg de Nea	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	71.01.30	105.00			105.00			105.00	0.00			
		II		02	71.01.30	105.00			105.00			105.00	0.00			

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

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

65-03.02 Școli PS6 4340730

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dolarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65--03.02 ÎNVĂȚĂMÂNT PRIMAR (Primaria Sectorului 6)																
TOTAL INVESTITII		I				368 291.97	42 574.58	39 640.00	286 032.39	181 772.77	86 894.30	2 492.71	14 872.61	45.00	0.00	0.00
		II				356 022.57	42 574.58	39 640.00	251 238.99	53 165.00	36 856.59	151 132.19	10 085.21	22 569.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		310 199.92	15 226.58	36 601.00	258 327.34	155 502.93	86 894.30	2 492.71	13 437.40	45.00	0.00	0.00
		II		02		297 930.52	15 226.58	36 601.00	223 533.94	49 079.00	24 477.59	141 327.35	8 650.00	22 569.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	99 223.24	14 656.94	30 060.00	54 461.30	30 914.89	19 885.70	2 492.71	1 168.00	45.00	0.00	0.00
		II		02	71	99 223.24	14 656.94	30 060.00	40 937.30	0.00	13 956.59	25 812.71	1 168.00	13 569.00	0.00	0.00
		I		02	71.01.01	85 514.38	14 656.94	29 488.00	41 369.44	21 700.00	17 606.00	2 023.44	40.00	0.00	0.00	0.00
		II		02	71.01.01	85 514.38	14 656.94	29 488.00	28 450.44	0.00	5 242.00	23 168.44	40.00	12 919.00	0.00	0.00
		I		02	71.01.02	932.40	0.00	0.00	932.40	100.00	562.00	270.40	0.00	0.00	0.00	0.00
		II		02	71.01.02	932.40	0.00	0.00	932.40	0.00	320.00	612.40	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	11 671.91	0.00	572.00	11 054.91	9 114.89	717.70	94.32	1 128.00	45.00	0.00	0.00
		II		02	71.01.30	11 671.91	0.00	572.00	10 449.91	0.00	8 394.59	927.32	1 128.00	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	4 776.24	271.64	0.00	4 504.60	3 960.00	544.60	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	4 776.24	271.64	0.00	4 504.60	0.00	1 134.00	3 370.60	0.00	0.00	0.00	0.00
		I		02	58.01.03	4 776.24	271.64	0.00	4 504.60	3 960.00	544.60	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	4 776.24	271.64	0.00	4 504.60	0.00	1 134.00	3 370.60	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

Cod grupă/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul 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			
		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	58 995.82	0.00	4 621.00	54 374.82	12 858.42	29 247.00	0.00	12 269.40	0.00	0.00	0.00
		II		02	61.02	46 726.42	0.00	4 621.00	33 105.42	1 210.00	141.00	25 254.42	6 500.00	9 000.00	0.00	0.00
		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	38 483.21	27 348.00	3 039.00	8 096.21	6 661.00	0.00	0.00	1 435.21	0.00	0.00	0.00
		II		06	71.01.01	38 483.21	27 348.00	3 039.00	8 096.21	0.00	3 122.00	3 539.00	1 435.21	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				229 231.43	42 302.94	38 415.00	148 513.49	69 623.88	65 035.00	150.00	13 704.61	0.00	0.00	0.00
		II				216 962.03	42 302.94	38 415.00	125 744.09	9 362.00	12 740.00	94 724.88	8 917.21	10 500.00	0.00	0.00
		I		02	71.01.01	55 106.94	14 656.94	28 835.00	11 615.00	5 925.00	5 540.00	150.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	55 106.94	14 656.94	28 835.00	10 115.00	0.00	220.00	9 895.00	0.00	1 500.00	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	58 701.40	0.00	4 621.00	54 080.40	12 564.00	29 247.00	0.00	12 269.40	0.00	0.00	0.00
		II		02	61.02	46 432.00	0.00	4 621.00	32 811.00	1 209.00	141.00	24 961.00	6 500.00	9 000.00	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	38 483.21	27 348.00	3 039.00	8 096.21	6 661.00	0.00	0.00	1 435.21	0.00	0.00	0.00
		II		06	71.01.01	38 483.21	27 348.00	3 039.00	8 096.21	0.00	3 122.00	3 539.00	1 435.21	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				86 882.84	199.00	1 991.00	84 692.84	40 149.84	44 393.00	150.00	0.00	0.00	0.00	0.00
		II				86 882.84	199.00	1 991.00	75 692.84	8 395.00	9 335.00	50 480.84	7 482.00	9 000.00	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	31 918.00	0.00	71.00	31 847.00	4 000.00	27 847.00		0.00			
		II		02	61.02	31 918.00	0.00	71.00	22 847.00	242.00	78.00	16 027.00	6 500.00	9 000.00		
		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			
A002	Modernizare și reabilitare termică a Școlii gimnaziale nr. 309 și a Grădiniței Paradisul Piticilor - componenta Școala Gimnazială nr. 309	I				48 999.38	189.94	4 550.00	44 259.44	16 888.04	15 102.00	0.00	12 269.40	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
		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	26 783.40	0.00	4 550.00	22 233.40	8 564.00	1 400.00		12 269.40			
		II		02	61.02	14 514.00	0.00	4 550.00	9 964.00	967.00	63.00	8 934.00	0.00			

Cod grupa/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			
		I		02	71.01.01	88.94	88.94						0.00			
		II		02	71.01.01	88.94	88.94						0.00			
A003	PT+Constructie Scoala gimnaziala Nr. 197 (AFTER-SCHOOL)	I				28 964.00	18 640.00	10 015.00	309.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				28 964.00	18 640.00	10 015.00	309.00	0.00	39.00	270.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	17 673.00	7 349.00	10 015.00	309.00	309.00			0.00			
		II		02	71.01.01	17 673.00	7 349.00	10 015.00	309.00		39.00	270.00	0.00			
		I		06	71.01.01	11 291.00	11 291.00						0.00			
		II		06	71.01.01	11 291.00	11 291.00						0.00			
A004	PT+Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)	I				30 327.00	18 961.00	11 000.00	366.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				30 327.00	18 961.00	11 000.00	366.00	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		39.00	327.00	0.00			
		I		06	71.01.01	12 836.00	12 836.00						0.00			
		II		06	71.01.01	12 836.00	12 836.00						0.00			
A005	PT+Constructie Scoala gimnaziala Nr. 156 (AFTER-SCHOOL)	I				34 058.21	4 313.00	10 859.00	18 886.21	11 911.00	5 540.00	0.00	1 435.21	0.00	0.00	0.00
		II				34 058.21	4 313.00	10 859.00	17 386.21	0.00	3 264.00	12 687.00	1 435.21	1 500.00	0.00	0.00
		I		02	71.01.01	19 702.00	1 092.00	7 820.00	10 790.00	5 250.00	5 540.00		0.00			
		II		02	71.01.01	19 702.00	1 092.00	7 820.00	9 290.00		142.00	9 148.00	0.00	1 500.00		
		I		06	71.01.01	14 356.21	3 221.00	3 039.00	8 096.21	6 661.00			1 435.21			
		II		06	71.01.01	14 356.21	3 221.00	3 039.00	8 096.21		3 122.00	3 539.00	1 435.21			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI	I				34 748.00	0.00	0.00	34 748.00	14 425.00	18 688.00	1 595.00	40.00	0.00	0.00	0.00
	TOTAL	II				34 748.00	0.00	0.00	23 329.00	0.00	5 696.00	17 593.00	40.00	11 419.00	0.00	0.00
		I		02	71.01.01	26 479.00	0.00	0.00	26 479.00	12 925.00	11 919.00	1 595.00	40.00	0.00	0.00	0.00
		II		02	71.01.01	26 479.00	0.00	0.00	15 060.00	0.00	4 029.00	10 991.00	40.00	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	0.00	167.00	7 102.00	0.00	11 419.00	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		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		
B002	Construcții modulare	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

Cod grupa/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/ propusse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		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				1 635.00	0.00	0.00	1 635.00	0.00	0.00	1 595.00	40.00	0.00	0.00	0.00
		II				1 635.00	0.00	0.00	1 635.00	0.00	0.00	1 595.00	40.00	0.00	0.00	0.00
		I		02	71.01.01	1 635.00			1 635.00			1 595.00	40.00			
		II		02	71.01.01	1 635.00			1 635.00			1 595.00	40.00			
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				104 312.54	271.64	1 225.00	102 770.90	97 723.89	3 171.30	747.71	1 128.00	45.00	0.00	0.00
		II				104 312.54	271.64	1 225.00	102 165.90	43 803.00	18 420.59	38 814.31	1 128.00	650.00	0.00	0.00
		I		02	71.01.01	3 928.44	0.00	653.00	3 275.44	2 850.00	147.00	278.44	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 928.44	0.00	653.00	3 275.44	0.00	993.00	2 282.44	0.00	0.00	0.00	0.00
		I		02	71.01.02	932.40	0.00	0.00	932.40	100.00	562.00	270.40	0.00	0.00	0.00	0.00
		II		02	71.01.02	932.40	0.00	0.00	932.40	0.00	320.00	612.40	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	10 171.91	0.00	572.00	9 554.91	7 614.89	717.70	94.32	1 128.00	45.00	0.00	0.00
		II		02	71.01.30	10 171.91	0.00	572.00	8 949.91	0.00	6 894.59	927.32	1 128.00	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	4 776.24	271.64	0.00	4 504.60	3 960.00	544.60	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	4 776.24	271.64	0.00	4 504.60	0.00	1 134.00	3 370.60	0.00	0.00	0.00	0.00
		I		02	58.01.03	4 776.24	271.64	0.00	4 504.60	3 960.00	544.60	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	4 776.24	271.64	0.00	4 504.60	0.00	1 134.00	3 370.60	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

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 doțarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	700.00			700.00	700.00			0.00			
		II		02	71.01.30	700.00			50.00		50.00		0.00	650.00		
Cb	DOTARI INDEPENDENTE	I				87 300.86	0.00	0.00	87 300.86	84 992.89	898.70	409.27	1 000.00	0.00	0.00	0.00
		II				87 300.86	0.00	0.00	87 300.86	43 802.00	11 525.89	30 972.97	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	2 367.31	0.00	0.00	2 367.31	1 303.89	29.10	34.32	1 000.00	0.00	0.00	0.00
		II		02	71.01.30	2 367.31	0.00	0.00	2 367.31	0.00	1 327.89	39.42	1 000.00	0.00	0.00	0.00
		I		02	58.03	1 139.60	0.00	0.00	1 139.60	595.00	544.60	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	1 139.60	0.00	0.00	1 139.60	0.00	1 119.00	20.60	0.00	0.00	0.00	0.00
		I		02	58.01.03	1 139.60	0.00	0.00	1 139.60	595.00	544.60	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	1 139.60	0.00	0.00	1 139.60	0.00	1 119.00	20.60	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 în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana 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			
Cb005	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Colegiul Tehnic Petru Maior (cod SMIS 124720 - POR, Axa 10)	I				285.00	0.00	0.00	285.00	155.00	130.00	0.00	0.00	0.00	0.00	0.00
		II				285.00	0.00	0.00	285.00	0.00	280.00	5.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	285.00			285.00	155.00	130.00		0.00			
		II		02	58.01.03	285.00			285.00		280.00	5.00	0.00			
		I														
Cb006	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Școala gimnazială Sfântul Calinic de la Cernica (fostă Școala gimnazială nr. 164)	I				235.60	0.00	0.00	235.60	72.00	163.60	0.00	0.00	0.00	0.00	0.00
		II				235.60	0.00	0.00	235.60	0.00	231.00	4.60	0.00	0.00	0.00	0.00
		I		02	58.01.03	235.60			235.60	72.00	163.60		0.00			
		II		02	58.01.03	235.60			235.60		231.00	4.60	0.00			
		I														
Cb007	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Școala Profesională Specială pentru Deficienți de Auz Sfânta Maria	I				163.50	0.00	0.00	163.50	127.00	36.50	0.00	0.00	0.00	0.00	0.00
		II				163.50	0.00	0.00	163.50	0.00	161.00	2.50	0.00	0.00	0.00	0.00
		I		02	58.01.03	163.50			163.50	127.00	36.50		0.00			
		II		02	58.01.03	163.50			163.50		161.00	2.50	0.00			
		I														
Cb008	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Colegiul Tehnic Gheorghe Asachi (cod SMIS 124845 - POR, Axa 10)	I				240.00	0.00	0.00	240.00	164.00	76.00	0.00	0.00	0.00	0.00	0.00
		II				240.00	0.00	0.00	240.00	0.00	235.00	5.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	240.00			240.00	164.00	76.00		0.00			
		II		02	58.01.03	240.00			240.00		235.00	5.00	0.00			
		I														
Cb009	Mobilier școlar - în cadrul obiectivului Modernizarea unității de învățământ Colegiul Economic Costin C. Kirițescu (cod SMIS 124846 - POR, Axa 10)	I				215.50	0.00	0.00	215.50	77.00	138.50	0.00	0.00	0.00	0.00	0.00
		II				215.50	0.00	0.00	215.50	0.00	212.00	3.50	0.00	0.00	0.00	0.00
		I		02	58.01.03	215.50			215.50	77.00	138.50		0.00			
		II		02	58.01.03	215.50			215.50		212.00	3.50	0.00			
		I														
Cb010	Dotări laboratoare unitati de invatamant 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			
		I														
Cb011	Dotări laboratoare unitati de invatamant 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			
		I														
Cb012	Dotări laboratoare unitati de invatamant 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			
		I														
Cb013	Dotări laboratoare unitati de invatamant Sector 6 - Catedra 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			
		I														
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			
		I														
Cb015	Dotări unitati invatamant	I				2 000.00	0.00	0.00	2 000.00	1 000.00	0.00	0.00	1 000.00	0.00	0.00	0.00
		II				2 000.00	0.00	0.00	2 000.00	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			
		I														
Cb016	Aparate aer conditionat - bazin inot Școala Gimnazială 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

Cod grupa/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/ 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				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	Scoala Gimnaziala nr.161- Sistem de protectie cu plasa a peretilor - Sala de Sport Scoala Gimnaziala nr. 153	I				29.10	0.00	0.00	29.10	0.00	29.10	0.00	0.00	0.00	0.00	0.00
		II				29.10	0.00	0.00	29.10	0.00	24.00	5.10	0.00	0.00	0.00	0.00
		I		02	71.01.30	29.10			29.10		29.10		0.00			
		II		02	71.01.30	29.10			29.10		24.00	5.10	0.00			
Cb018	Echipamente, mobilier si dotari specifice pentru asigurarea functionarii bucatariei de la Gradinita nr.170 in incinta Scolii 117 (detaliata in Anexa la lista de investitii)	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			
Cb019	Echipamente, mobilier si dotari specifice pentru asigurarea functionarii bucatariei de la Scoala nr. 156 AFTER SCHOOL (detaliata in Anexa la lista de investitii)	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			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				4 298.04	0.00	360.00	3 893.04	3 104.00	688.60	100.44	0.00	45.00	0.00	0.00
		II				4 298.04	0.00	360.00	3 938.04	1.00	2 804.70	1 132.34	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	4 052.60	0.00	360.00	3 647.60	2 899.00	688.60	60.00	0.00	45.00	0.00	0.00
		II		02	71.01.30	4 052.60	0.00	360.00	3 692.60	0.00	2 804.70	887.90	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 Grădinita nr. 170	I				105.00	0.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				105.00	0.00	0.00	105.00	1.00	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				181.94	0.00	0.00	181.94	100.00	0.00	81.94	0.00	0.00	0.00	0.00
		II				181.94	0.00	0.00	181.94	0.00	0.00	181.94	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			
		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			
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				1 250.00	0.00	0.00	1 205.00	1 205.00	0.00	0.00	0.00	45.00	0.00	0.00
		II				1 250.00	0.00	0.00	1 250.00	0.00	435.00	815.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 250.00			1 205.00	1 205.00			0.00	45.00		
		II		02	71.01.30	1 250.00			1 250.00		435.00	815.00	0.00			
Cc005	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala	I				300.00	0.00	100.00	200.00	200.00	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 bugetare	Cantitate (numai în cazul doțanilor)	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			
	gimnaziala Nr. 197 (AFTER-SCHOOL)	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			
Cc006	Documentatii tehnico-economice, studii, avize pentru Construcție Școala gimnaziala Nr. 193 (AFTER-SCHOOL)	II		02	71.01.30	300.00		100.00	200.00		200.00		0.00			
		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			
Cc007	Documentatii tehnico-economice, studii, avize pentru Construire after-school în incinta Școlii Gimnaziale Sf. Andrei	II		02	71.01.30	200.00			200.00		200.00		0.00			
		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			
Cc008	Documentatii tehnico-economice, studii, avize pentru Construire after-school în incinta Școlii Gimnaziale nr. 117	II		02	71.01.30	125.00			125.00		125.00		0.00			
		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			
Cc009	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Adrian Păunescu	II		02	71.01.30	157.10			157.10		157.10		0.00			
		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			
Cc010	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 59	II		02	71.01.30	75.00		30.00	45.00		45.00		0.00			
		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			
Cc011	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 197	II		02	71.01.30	40.00		16.00	24.00		24.00		0.00			
		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			
Cc012	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfântul Andrei	II		02	71.01.30	159.00		89.00	70.00		70.00		0.00			
		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			
Cc013	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfinții Constantin și Elena	II		02	71.01.30	59.00		24.00	35.00		35.00		0.00			
		I				118.00	0.00	46.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
		II				118.00	0.00	46.00	72.00	0.00	71.00	1.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	118.00		46.00	72.00		72.00		0.00			
Cc014	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 142, Str. Centurii, Nr. 4	II		02	71.01.30	118.00		46.00	72.00		71.00	1.00	0.00			
		I				281.40	0.00	24.00	257.40	257.40	0.00	0.00	0.00	0.00	0.00	0.00
		II				281.40	0.00	24.00	257.40	0.00	253.00	4.40	0.00	0.00	0.00	0.00
		I		02	71.01.30	281.40		24.00	257.40	257.40			0.00			
Cc015	Școala Gimnazială nr. 161 - Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 153, Drumul Săbăreni, Nr. 21A	II		02	71.01.30	281.40		24.00	257.40		253.00	4.40	0.00			
		I				151.00	0.00	31.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				151.00	0.00	31.00	120.00	0.00	118.00	2.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	151.00		31.00	120.00	120.00			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	II		02	71.01.30	151.00		31.00	120.00		118.00	2.00	0.00			
		I				300.50	0.00	0.00	300.50	300.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				300.50	0.00	0.00	300.50	0.00	295.00	5.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.50		0.00	300.50	300.50			0.00			
Cc017	Elaborare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - studiu de fezabilitate - constructii	II		02	71.01.30	300.50		0.00	300.50		295.00	5.50	0.00			
		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

Cod grupa/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 doilor)	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			
	modulare din structura metalica pentru invatamant scolar	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 INTERVENTIILE 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	1 160.00	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			
	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				10 853.64	271.64	865.00	9 717.00	8 927.00	424.00	238.00	128.00	0.00	0.00	0.00
		II				10 853.64	271.64	865.00	9 717.00	0.00	4 040.00	5 549.00	128.00	0.00	0.00	0.00
		I		02	71.01.01	3 738.00	0.00	653.00	3 085.00	2 750.00	97.00	238.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 738.00	0.00	653.00	3 085.00	0.00	993.00	2 092.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	427.00	0.00	0.00	427.00	100.00	327.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	427.00	0.00	0.00	427.00	0.00	320.00	107.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 052.00	0.00	212.00	2 840.00	2 712.00	0.00	0.00	128.00	0.00	0.00	0.00
		II		02	71.01.30	3 052.00	0.00	212.00	2 840.00	0.00	2 712.00	0.00	128.00	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 - Sfant 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
		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

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 doțanilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana 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	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 si implementare software; instalare,	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				106.00	0.00	0.00	106.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				106.00	0.00	0.00	106.00	0.00	104.00	2.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	106.00			106.00	106.00			0.00			
		II		02	71.01.01	106.00			106.00			2.00	0.00			
Ce010	Bransament electric (marire putere) la Scoala Gimnaziala Sf Calinic de la Cernica - Aleea Pravat nr. 22	I				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	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 - Aleea Istru nr. 6	I				242.00	0.00	0.00	242.00	175.00	67.00	0.00	0.00	0.00	0.00	0.00
		II				242.00	0.00	0.00	242.00	0.00	237.00	5.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	242.00			242.00	175.00	67.00		0.00			
		II		02	71.01.01	242.00			242.00		237.00	5.00	0.00			
Ce012	Bransament electric (marire putere) la Scoala Gimnaziala Ion Dumitriu - str. Hanul Ancutei nr. 4	I				119.00	0.00	0.00	119.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				119.00	0.00	0.00	119.00	0.00	117.00	2.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	119.00			119.00	119.00			0.00			
		II		02	71.01.01	119.00			119.00		117.00	2.00	0.00			
Ce013	Bransament electric (marire putere) la Scoala Gimnaziala Constantin Paunescu - Aleea Istru nr. 4	I				310.00	0.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	310.00			310.00	310.00			0.00			
		II		02	71.01.01	310.00			310.00			310.00	0.00			
Ce014	Racordare la rețeaua electrica (marire putere) la Scoala Gimnaziala nr. 169 - Str. Pascani nr. 2, 6A	I				791.00	0.00	0.00	791.00	791.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				791.00	0.00	0.00	791.00	0.00	268.00	523.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	791.00			791.00	791.00			0.00			

Cod grupa/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	71.01.01	791.00			791.00		268.00	523.00	0.00			
Ce015	Bransamente si avize pentru construtiile 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				327.00	0.00	0.00	327.00	0.00	327.00	0.00	0.00	0.00	0.00	0.00
		II				327.00	0.00	0.00	327.00	0.00	320.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	327.00			327.00		327.00		0.00			
		II		02	71.01.02	327.00			327.00		320.00	7.00	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				107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00
		II				107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	107.00			107.00			107.00	0.00			
		II		02	71.01.01	107.00			107.00			107.00	0.00			
Ce021	Sistem supraveghere video Scoala Gimnaziala nr117 situata in Str. Fabricii nr.22	I				128.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00
		II				128.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00
		I	2	02	71.01.30	128.00			128.00				128.00			
		II		02	71.01.30	128.00			128.00				128.00			

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

65--04.02_Licee_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 preliminată 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				649 292.93	174.34	21.00	493 637.59	179 051.18	111 821.20	13 127.91	189 637.30	155 460.00	0.00	0.00
		II				630 320.13	174.34	21.00	112 368.94	7 311.00	83 594.49	9 262.15	12 201.30	410 079.85	107 676.00	0.00
TOTAL BUGET LOCAL (02)		I		02		649 292.93	174.34	21.00	493 637.59	179 051.18	111 821.20	13 127.91	189 637.30	155 460.00	0.00	0.00
		II		02		630 320.13	174.34	21.00	112 368.94	7 311.00	83 594.49	9 262.15	12 201.30	410 079.85	107 676.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	555 682.11	0.00	0.00	400 222.11	100 059.70	97 397.20	13 127.91	189 637.30	155 460.00	0.00	0.00
		II		02	71	555 682.11	0.00	0.00	37 926.26	0.00	35 578.85	1 944.11	403.30	410 079.85	107 676.00	0.00
		I		02	71.01.01	549 704.20	0.00	0.00	394 244.20	95 379.00	97 231.20	12 660.00	188 974.00	155 460.00	0.00	0.00
		II		02	71.01.01	549 704.20	0.00	0.00	32 208.35	0.00	31 232.15	976.20	0.00	409 819.85	107 676.00	0.00
		I		02	71.01.30	5 977.91	0.00	0.00	5 977.91	4 680.70	166.00	467.91	663.30	0.00	0.00	0.00
		II		02	71.01.30	5 977.91	0.00	0.00	5 717.91	0.00	4 346.70	967.91	403.30	260.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	28 018.68	0.00	0.00	28 018.68	28 018.68	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	28 018.68	0.00	0.00	28 018.68	0.00	8 902.64	7 318.04	11 798.00	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
		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
		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	4 399.64	0.00	0.00	4 399.64	4 399.64	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	4 399.64	0.00	0.00	4 399.64	0.00	1 446.44	1 206.20	1 747.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	65 592.14	174.34	21.00	65 396.80	50 972.80	14 424.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	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
		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
		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
		I		02	61.02	38 398.80	0.00	21.00	38 377.80	38 377.80	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
		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
		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
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				433 996.14	174.34	21.00	433 800.80	133 261.80	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
TOTAL BUGET LOCAL (02)		I		02		433 996.14	174.34	21.00	433 800.80	133 261.80	111 565.00	0.00	188 974.00	0.00	0.00	0.00
		II		02		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
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	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		02	71	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	0.00	0.00	368 404.00	82 289.00	97 141.00	0.00	188 974.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite 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	71.01.01	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
TOTAL TITLU 61 - Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR		I		02	61	65 592.14	174.34	21.00	65 396.80	50 972.80	14 424.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	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
		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
		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
		I		02	61.02	38 398.80	0.00	21.00	38 377.80	38 377.80	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
		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
		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

Detaliere grupa A:

A001	Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni	I				65 592.14	174.34	21.00	65 396.80	50 972.80	14 424.00	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
		I		02	61.01	22 851.50	146.50	0.00	22 705.00	10 584.00	12 121.00	0.00	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	38 398.80		21.00	38 377.80	38 377.80			0.00			
		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
	TOTAL BUGET LOCAL (02)	I		02		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		02		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
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	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	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	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
	TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I		02	60	23 798.00	0.00	0.00	23 798.00	23 798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	23 798.00	0.00	0.00	23 798.00	0.00	6 000.00	6 000.00	11 798.00	0.00	0.00	0.00
		I		02	60.01	20 051.00	0.00	0.00	20 051.00	20 051.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	20 051.00	0.00	0.00	20 051.00	0.00	5 000.00	5 000.00	10 051.00	0.00	0.00	0.00
		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

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

Detaliere grupa B:

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

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				11 338.79	0.00	0.00	11 338.79	9 291.38	256.20	1 127.91	663.30	0.00	0.00	0.00
		II				11 338.79	0.00	0.00	11 078.79	0.00	7 513.34	3 162.15	403.30	260.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		11 338.79	0.00	0.00	11 338.79	9 291.38	256.20	1 127.91	663.30	0.00	0.00	0.00
		II		02		11 338.79	0.00	0.00	11 078.79	0.00	7 513.34	3 162.15	403.30	260.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7 118.11	0.00	0.00	7 118.11	5 070.70	256.20	1 127.91	663.30	0.00	0.00	0.00
		II		02	71	7 118.11	0.00	0.00	6 858.11	0.00	4 610.70	1 844.11	403.30	260.00	0.00	0.00
		I		02	71.01.01	1 140.20	0.00	0.00	1 140.20	390.00	90.20	660.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 140.20	0.00	0.00	1 140.20	0.00	264.00	876.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 977.91	0.00	0.00	5 977.91	4 680.70	166.00	467.91	663.30	0.00	0.00	0.00
		II		02	71.01.30	5 977.91	0.00	0.00	5 717.91	0.00	4 346.70	967.91	403.30	260.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	4 220.68	0.00	0.00	4 220.68	4 220.68	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	4 220.68	0.00	0.00	4 220.68	0.00	2 902.64	1 318.04	0.00	0.00	0.00	0.00
		I		02	60.01	3 434.79	0.00	0.00	3 434.79	3 434.79	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 434.79	0.00	0.00	3 434.79	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

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				4 381.58	0.00	0.00	4 381.58	4 220.68	30.00	130.90	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
TOTAL BUGET LOCAL (02)		I		02		4 381.58	0.00	0.00	4 381.58	4 220.68	30.00	130.90	0.00	0.00	0.00
		II		02		4 381.58	0.00	0.00	4 381.58	0.00	2 932.64	1 448.94	0.00	0.00	0.00
TOTAL TITI II 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	160.90	0.00	0.00	160.90	0.00	30.00	130.90	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			
	Dotari laboratoare	II		02	71	160.90	0.00	0.00	160.90	0.00	30.00	130.90	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
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I		02	60	4 220.68	0.00	0.00	4 220.68	4 220.68	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	4 220.68	0.00	0.00	4 220.68	0.00	2 902.64	1 318.04	0.00	0.00	0.00	0.00
		I		02	60.01	3 434.79	0.00	0.00	3 434.79	3 434.79	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 434.79	0.00	0.00	3 434.79	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

Detaliere categoria Cb:

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

Cod grupa/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/ 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	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			
		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
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		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				0.00			
		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			
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		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				0.00			
		I				592.38	0.00	0.00	592.38	592.38	0.00	0.00	0.00	0.00	0.00	0.00
		II				592.38	0.00	0.00	592.38	0.00	0.00	592.38	0.00	0.00	0.00	0.00
		I		02	60.01	497.79			497.79	497.79			0.00			
		II		02	60.01	497.79			497.79			497.79	0.00			
		I		02	60.03	94.59			94.59	94.59			0.00			
		II		02	60.03	94.59			94.59			94.59	0.00			
Cb012	Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Economic Costin C. Kiritescu	I				725.66	0.00	0.00	725.66	725.66	0.00	0.00	0.00	0.00	0.00	0.00
		II				725.66	0.00	0.00	725.66	0.00	725.66	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	587.40			587.40	587.40			0.00			
		II		02	60.01	587.40			587.40		587.40		0.00			
		I		02	60.02	26.65			26.65	26.65			0.00			
		II		02	60.02	26.65			26.65			26.65	0.00			
		I		02	60.03	111.61			111.61	111.61			0.00			
		II		02	60.03	111.61			111.61			111.61	0.00			
		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
Cb013	Sistem de protectie cu plasa a peretilor - Sala de Sport Colegiul Tehnic Carol I	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			
		I				30.00			30.00				0.00			
		II				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	4 680.70	136.00	146.50	3.30	0.00	0.00	0.00
		II				4 966.50	0.00	0.00	4 966.50	0.00	4 316.70	646.50	3.30	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I	02			4 966.50	0.00	0.00	4 966.50	4 680.70	136.00	146.50	3.30	0.00	0.00	0.00
		II	02			4 966.50	0.00	0.00	4 966.50	0.00	4 316.70	646.50	3.30	0.00	0.00	0.00
TOTAL TITI II 71 - Cheltuieli de capital - Active nefinanciare		I	02	71		4 966.50	0.00	0.00	4 966.50	4 680.70	136.00	146.50	3.30	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/ 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			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		II		02	71	4 966.50	0.00	0.00	4 966.50	0.00	4 316.70	646.50	3.30	0.00	0.00	0.00
		I		02	71.01.30	4 966.50	0.00	0.00	4 966.50	4 680.70	136.00	146.50	3.30	0.00	0.00	0.00
		II		02	71.01.30	4 966.50	0.00	0.00	4 966.50	0.00	4 316.70	646.50	3.30	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				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				196.70	0.00	0.00	196.70	196.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				196.70	0.00	0.00	196.70	0.00	196.70	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	196.70			196.70	196.70			0.00			
		II		02	71.01.30	196.70			196.70			196.70	0.00			
Cc007	Proiect de semnalistica la Liceul Special pentru Deficienti de auz Sfanta Maria (noua de numire a Scolii Profesionale speciale pentru deficienti de auz Sfanta Maria) - actualizare	I				3.30	0.00	0.00	3.30	0.00	0.00	0.00	3.30	0.00	0.00	0.00
		II				3.30	0.00	0.00	3.30	0.00	0.00	0.00	3.30	0.00	0.00	0.00
		I		02	71.01.30	3.30			3.30				3.30			
		II		02	71.01.30	3.30			3.30				3.30			

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				1 990.71	0.00	0.00	1 990.71	390.00	90.20	850.51	660.00	0.00	0.00	0.00
		II				1 990.71	0.00	0.00	1 730.71	0.00	264.00	1 066.71	400.00	260.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 990.71	0.00	0.00	1 990.71	390.00	90.20	850.51	660.00	0.00	0.00	0.00
		II		02		1 990.71	0.00	0.00	1 730.71	0.00	264.00	1 066.71	400.00	260.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 990.71	0.00	0.00	1 990.71	390.00	90.20	850.51	660.00	0.00	0.00	0.00
		II		02	71	1 990.71	0.00	0.00	1 730.71	0.00	264.00	1 066.71	400.00	260.00	0.00	0.00
		I		02	71.01.01	1 140.20	0.00	0.00	1 140.20	390.00	90.20	660.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 140.20	0.00	0.00	1 140.20	0.00	264.00	876.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	850.51	0.00	0.00	850.51	0.00	0.00	190.51	660.00	0.00	0.00	0.00
		II		02	71.01.30	850.51	0.00	0.00	590.51	0.00	0.00	190.51	400.00	260.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Detaliere categoria Ce:																
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				90.20	0.00	0.00	90.20	0.00	90.20	0.00	0.00	0.00	0.00	0.00
		II				90.20	0.00	0.00	90.20	0.00	89.00	1.20	0.00	0.00	0.00	0.00
		I		02	71.01.01	90.20			90.20		90.20		0.00			
		II		02	71.01.01	90.20			90.20		89.00	1.20	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
		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			148.51	0.00	0.00	148.51	0.00	0.00	148.51	0.00	0.00	0.00	0.00
		II				148.51	0.00	0.00	148.51	0.00	0.00	148.51	0.00	0.00	0.00	0.00
		I		02	71.01.30	148.51			148.51			148.51	0.00			
		II		02	71.01.30	148.51			148.51			148.51	0.00			
Ce006	Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice - pentru obiectivul Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - demolare si construire prin Programul National de Investitii Scolii Sigure si Sanatoase	I				330.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	130.00	0.00	0.00
		I		02	71.01.30	330.00			330.00				330.00			
		II		02	71.01.30	330.00			200.00				200.00	130.00		
Ce007	Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice - pentru obiectivul Arhitectura pentru educatie inovativa - Transformarea Colegiului National Grigore Moisil	I				330.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	130.00	0.00	0.00
		I		02	71.01.30	330.00			330.00				330.00			
		II		02	71.01.30	330.00			200.00				200.00	130.00		

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				66 040.39	492.00	54.00	65 494.39	61 462.91	4 031.42	0.00	0.06	0.00	0.00	0.00
		II				66 040.39	492.00	54.00	62 494.39	0.00	26 310.83	25 484.42	10 699.14	3 000.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		43 071.73	492.00	54.00	42 525.73	38 494.25	4 031.42	0.00	0.06	0.00	0.00	0.00
		II		02		43 071.73	492.00	54.00	39 525.73	0.00	16 310.83	15 484.42	7 730.48	3 000.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	543.00	492.00	0.00	51.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	543.00	492.00	0.00	51.00	0.00	50.00	1.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	543.00	492.00	0.00	51.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	543.00	492.00	0.00	51.00	0.00	50.00	1.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana 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 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

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				1 314.62	492.00	54.00	768.62	768.56	0.00	0.00	0.06	0.00	0.00	0.00
		II				1 314.62	492.00	54.00	768.62	0.00	767.56	1.00	0.06	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 314.62	492.00	54.00	768.62	768.56	0.00	0.00	0.06	0.00	0.00	0.00
		II		02		1 314.62	492.00	54.00	768.62	0.00	767.56	1.00	0.06	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	543.00	492.00	0.00	51.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	543.00	492.00	0.00	51.00	0.00	50.00	1.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	543.00	492.00	0.00	51.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	543.00	492.00	0.00	51.00	0.00	50.00	1.00	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/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028		
									Total	Trim 1	Trim 2	Trim 3	Trim 4					
		I		02	60.03	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				1 314.62	492.00	54.00	768.62	768.56	0.00	0.00	0.06	0.00	0.00	0.00		
		II				1 314.62	492.00	54.00	768.62	0.00	767.56	1.00	0.06	0.00	0.00	0.00		
	TOTAL BUGET LOCAL (02)	I		02		1 314.62	492.00	54.00	768.62	768.56	0.00	0.00	0.06	0.00	0.00	0.00		
		II		02		1 314.62	492.00	54.00	768.62	0.00	767.56	1.00	0.06	0.00	0.00	0.00		
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	543.00	492.00	0.00	51.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	71	543.00	492.00	0.00	51.00	0.00	50.00	1.00	0.00	0.00	0.00	0.00		
		I		02	71.01.30	543.00	492.00	0.00	51.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II		02	71.01.30	543.00	492.00	0.00	51.00	0.00	50.00	1.00	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 creșă - str. Estacadei nr. 13 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				51.00	0.00	0.00	51.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				51.00	0.00	0.00	51.00	0.00	50.00	1.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	51.00	0.00	0.00	51.00	51.00			0.00			
		II		02	71.01.30	51.00	0.00	0.00	51.00		50.00	1.00	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 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 66--50.50 ALTE INSTITUTII SI ACTIUNI SANITARE																
TOTAL INVESTITII		I				985 664.62	6 804.89	128.01	525 329.45	225 934.72	281 711.23	3 386.00	14 297.50	453 402.27	0.00	0.00
		II				985 664.62	6 804.89	128.01	147 369.89	277.00	1.00	114 660.39	32 431.50	821 136.33	6 908.50	3 317.00
TOTAL BUGET LOCAL (02)		I		02		616 573.03	2 311.03	128.01	160 731.72	125 934.72	31 405.50	3 386.00	5.50	453 402.27	0.00	0.00
		II		02		616 573.03	2 311.03	128.01	47 369.89	277.00	1.00	24 660.39	22 431.50	556 538.60	6 908.50	3 317.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	558 662.03	2 311.03	128.01	102 820.72	99 434.72	0.00	3 386.00	0.00	453 402.27	0.00	0.00
		II		02	71	558 662.03	2 311.03	128.01	5 728.89	277.00	1.00	5 450.89	0.00	550 494.10	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	89 532.01	804.00	125.63	88 602.38	85 216.38	0.00	3 386.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	89 532.01	804.00	125.63	5 356.25	277.00	1.00	5 078.25	0.00	83 246.13	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	57 911.00	0.00	0.00	57 911.00	26 500.00	31 405.50	0.00	5.50	0.00	0.00	0.00
		II		02	56	57 911.00	0.00	0.00	41 641.00	0.00	0.00	19 209.50	22 431.50	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	11 520.50	0.00	5.50	0.00	0.00	0.00
		II		02	56--03	11 526.00	0.00	0.00	11 526.00	0.00	0.00	5 594.50	5 931.50	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	31 411.00	0.00	0.00	31 411.00	0.00	31 405.50	0.00	5.50	0.00	0.00	0.00
		II		02	56.48	31 411.00	0.00	0.00	31 411.00	0.00	0.00	13 594.50	17 816.50	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	11 520.50	0.00	5.50	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	5 594.50	5 931.50	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		364 597.73	0.00	0.00	364 597.73	100 000.00	250 305.73	0.00	14 292.00	0.00	0.00	0.00
		II		06		364 597.73	0.00	0.00	100 000.00	0.00	0.00	90 000.00	10 000.00	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	250 305.73	0.00	14 292.00	0.00	0.00	0.00
		II		06	71	364 597.73	0.00	0.00	100 000.00	0.00	0.00	90 000.00	10 000.00	264 597.73	0.00	0.00
		I		06	71.01.01	350 305.73	0.00	0.00	350 305.73	100 000.00	250 305.73	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	350 305.73	0.00	0.00	90 000.00	0.00	0.00	90 000.00	0.00	260 305.73	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/ 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		06	71.01.30	14 292.00	0.00	0.00	14 292.00	0.00	0.00	0.00	14 292.00	0.00	0.00	0.00
		II		06	71.01.30	14 292.00	0.00	0.00	10 000.00	0.00	0.00	0.00	10 000.00	4 292.00	0.00	0.00
TOTAL CREDIT INTERN (07)		I		07		4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				861 152.62	6 000.89	2.38	401 747.08	151 441.35	250 305.73	0.00	0.00	453 402.27	0.00	0.00
		II				861 152.62	6 000.89	2.38	75 602.64	0.00	0.00	70 987.64	4 615.00	769 321.21	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		325 305.73	0.00	0.00	325 305.73	75 000.00	250 305.73	0.00	0.00	0.00	0.00	0.00
		II		06		325 305.73	0.00	0.00	65 000.00	0.00	0.00	65 000.00	0.00	260 305.73	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	325 305.73	0.00	0.00	325 305.73	75 000.00	250 305.73	0.00	0.00	0.00	0.00	0.00
		II		06	71	325 305.73	0.00	0.00	65 000.00	0.00	0.00	65 000.00	0.00	260 305.73	0.00	0.00
		I		06	71.01.01	325 305.73	0.00	0.00	325 305.73	75 000.00	250 305.73	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	325 305.73	0.00	0.00	65 000.00	0.00	0.00	65 000.00	0.00	260 305.73	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:

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 finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
A001	Construire imobil cu funcțiunea de spital, funcțiuni complexe și organizare executare lucrări - Bd. Timisoara nr. 101E	I				856 246.58	1 094.85	2.38	401 747.08	151 441.35	250 305.73	0.00	0.00	453 402.27	0.00	0.00
		II				856 246.58	1 094.85	2.38	75 602.64	0.00	0.00	70 987.64	4 615.00	769 321.21	6 908.50	3 317.00
		I		02	71.01.01	254 872.14	1 094.85	2.38	372.64	372.64			0.00	253 402.27		
		II		02	71.01.01	254 872.14	1 094.85	2.38	372.64			372.64	0.00	253 402.27		
		I		02	71.01.02	213 845.70			13 845.70	13 845.70			0.00	200 000.00		
		II		02	71.01.02	213 845.70			0.00				0.00	213 845.70		
		I		02	71.01.30	35 723.01			35 723.01	35 723.01			0.00	0.00		
		II		02	71.01.30	35 723.01			0.00				0.00	35 723.01		
		I		06	71.01.01	325 305.73			325 305.73	75 000.00	250 305.73		0.00			
		II		06	71.01.01	325 305.73			65 000.00			65 000.00	0.00	260 305.73		
		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 rețele 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							0.00			
		II		02	71.01.01	412.18							0.00			
		I		07	71.01.01	4 493.86							0.00			
		II		07	71.01.01	4 493.86							0.00			

B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				31 405.50	0.00	0.00	31 405.50	0.00	31 405.50	0.00	0.00	0.00	0.00	0.00
		II				31 405.50	0.00	0.00	31 405.50	0.00	0.00	13 594.50	17 811.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	31 405.50	0.00	0.00	31 405.50	0.00	31 405.50	0.00	0.00	0.00	0.00	0.00
		II		02	56	31 405.50	0.00	0.00	31 405.50	0.00	0.00	13 594.50	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	11 520.50	0.00	0.00	11 520.50	0.00	11 520.50	0.00	0.00	0.00	0.00	0.00
		II		02	56--03	11 520.50	0.00	0.00	11 520.50	0.00	0.00	5 594.50	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	31 405.50	0.00	0.00	31 405.50	0.00	31 405.50	0.00	0.00	0.00	0.00	0.00
		II		02	56.48	31 405.50	0.00	0.00	31 405.50	0.00	0.00	13 594.50	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	11 520.50	0.00	0.00	11 520.50	0.00	11 520.50	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	11 520.50	0.00	0.00	11 520.50	0.00	0.00	5 594.50	5 926.00	0.00	0.00	0.00

Detaliere grupa B:

B001	Dezvoltarea programelor de screening în cadrul Centrului de Sănătate Multifuncțional „Sfântul Nectarie”, SMIS 319165	I				31 405.50	0.00	0.00	31 405.50	0.00	31 405.50	0.00	0.00	0.00	0.00	0.00
		II				31 405.50	0.00	0.00	31 405.50	0.00	0.00	13 594.50	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			0.00			
		II		02	56.48.02	7 954.00	0.00	0.00			3 000.00		4 954.00			
		I		02	56.48.03	11 520.50	0.00	0.00	11 520.50		11 520.50		0.00			
		II		02	56.48.03	11 520.50	0.00	0.00	11 520.50			5 594.50	5 926.00			

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 doborât)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				93 106.50	804.00	125.63	92 176.87	74 493.37	0.00	3 386.00	14 297.50	0.00	0.00	0.00
		II				93 106.50	804.00	125.63	40 361.75	277.00	1.00	30 078.25	10 005.50	51 815.12	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		53 814.50	804.00	125.63	52 884.87	49 493.37	0.00	3 386.00	5.50	0.00	0.00	0.00
		II		02		53 814.50	804.00	125.63	5 361.75	277.00	1.00	5 078.25	5.50	47 523.12	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	53 809.00	804.00	125.63	52 879.37	49 493.37	0.00	3 386.00	0.00	0.00	0.00	0.00
		II		02	71	53 809.00	804.00	125.63	5 356.25	277.00	1.00	5 078.25	0.00	47 523.12	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	71.01.30	53 809.00	804.00	125.63	52 879.37	49 493.37	0.00	3 386.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	53 809.00	804.00	125.63	5 356.25	277.00	1.00	5 078.25	0.00	47 523.12	0.00	0.00
		I		02	56	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		II		02	56	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		I		02	56--03	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		II		02	56--03	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		II		02	56.48	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		I		02	56.48.03	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		II		02	56.48.03	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		39 292.00	0.00	0.00	39 292.00	25 000.00	0.00	0.00	14 292.00	0.00	0.00	0.00
		II		06		39 292.00	0.00	0.00	35 000.00	0.00	0.00	25 000.00	10 000.00	4 292.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	39 292.00	0.00	0.00	39 292.00	25 000.00	0.00	0.00	14 292.00	0.00	0.00	0.00
		II		06	71	39 292.00	0.00	0.00	35 000.00	0.00	0.00	25 000.00	10 000.00	4 292.00	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
		I		06	71.01.30	14 292.00	0.00	0.00	14 292.00	0.00	0.00	0.00	14 292.00	0.00	0.00	0.00
		II		06	71.01.30	14 292.00	0.00	0.00	10 000.00	0.00	0.00	0.00	10 000.00	4 292.00	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				5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		II				5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		II		02	56	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		I		02	56--03	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		II		02	56--03	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		II		02	56.48	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		I		02	56.48.03	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		II		02	56.48.03	5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Dezvoltarea programelor de screening in cadrul Centrului de Sanatate Multifunctional „Sfantul Nectarie”, SMIS 319165 - Panou Informativ	I				5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		II				5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00
		I		02	56.48.03	5.50			5.50				5.50			

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 finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.48.03	5.50			5.50				5.50			
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	25 575.25	277.00	0.00	25 298.25	0.00	15 301.12	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	575.25	277.00	0.00	298.25	0.00	15 301.12	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	575.25	277.00	0.00	298.25	0.00	15 301.12	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	575.25	277.00	0.00	298.25	0.00	15 301.12	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	25 285.25	0.00	0.00	25 285.25	0.00	14 391.12	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	285.25			285.25	0.00	14 391.12		
		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			
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				51 425.00	0.00	0.00	51 425.00	33 747.00	0.00	3 386.00	14 292.00	0.00	0.00	0.00
		II				51 295.00	0.00	0.00	14 781.00	0.00	1.00	4 780.00	10 000.00	36 514.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		37 133.00	0.00	0.00	37 133.00	33 747.00	0.00	3 386.00	0.00	0.00	0.00	0.00
		II		02		37 003.00	0.00	0.00	4 781.00	0.00	1.00	4 780.00	0.00	32 222.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	37 133.00	0.00	0.00	37 133.00	33 747.00	0.00	3 386.00	0.00	0.00	0.00	0.00
		II		02	71	37 003.00	0.00	0.00	4 781.00	0.00	1.00	4 780.00	0.00	32 222.00	0.00	0.00
		I		02	71.01.30	37 133.00	0.00	0.00	37 133.00	33 747.00	0.00	3 386.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	37 003.00	0.00	0.00	4 781.00	0.00	1.00	4 780.00	0.00	32 222.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		14 292.00	0.00	0.00	14 292.00	0.00	0.00	0.00	14 292.00	0.00	0.00	0.00
		II		06		14 292.00	0.00	0.00	10 000.00	0.00	0.00	0.00	10 000.00	4 292.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	14 292.00	0.00	0.00	14 292.00	0.00	0.00	0.00	14 292.00	0.00	0.00	0.00
		II		06	71	14 292.00	0.00	0.00	10 000.00	0.00	0.00	0.00	10 000.00	4 292.00	0.00	0.00
		I		06	71.01.30	14 292.00	0.00	0.00	14 292.00	0.00	0.00	0.00	14 292.00	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/ 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		06	71.01.30	14 292.00	0.00	0.00	10 000.00	0.00	0.00	0.00	10 000.00	4 292.00	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		
Ce002	Consultanta privind monitorizarea financiara si operationala pentru proiectul de investitii „ Construire imobil cu functionare de spital, functiuni complexe si organizare executare lucrari"	I				17 678.00	0.00	0.00	17 678.00	0.00	0.00	3 386.00	14 292.00	0.00	0.00	0.00
		II				17 678.00	0.00	0.00	13 386.00	0.00	0.00	3 386.00	10 000.00	4 292.00	0.00	0.00
		I		02	71.01.30	3 386.00			3 386.00			3 386.00	0.00			
		II		02	71.01.30	3 386.00			3 386.00			3 386.00	0.00			
		I		06	71.01.30	14 292.00			14 292.00				14 292.00			
		II		06	71.01.30	14 292.00			10 000.00				10 000.00	4 292.00		

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				243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	243.73	0.00	149.23	94.50	0.00	94.50	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	243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	243.73	0.00	149.23	94.50	0.00	94.50	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				243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cc:																
Cc001	Modernizare Cinematograf Cotroceni - Sos. Cotroceni nr. 4 - elaborare documentatii tehnico-economice, avize, acorduri	I				243.73	0.00	149.23	94.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				243.73	0.00	149.23	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	243.73	0.00	149.23	94.50	94.50			0.00			
		II		02	71.01.30	243.73	0.00	149.23	94.50		94.50	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

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/ propuse / estimate	Cheltuieli efectuate pana 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				309 468.25	16 394.60	33 602.92	226 463.52	217 638.52	8 825.00	0.00	0.00	33 007.21	0.00	0.00
		II				309 468.25	16 394.60	33 602.92	64 856.85	2 879.00	4 853.95	47 623.90	9 500.00	194 613.88	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		309 468.25	16 394.60	33 602.92	226 463.52	217 638.52	8 825.00	0.00	0.00	33 007.21	0.00	0.00
		II		02		309 468.25	16 394.60	33 602.92	64 856.85	2 879.00	4 853.95	47 623.90	9 500.00	194 613.88	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	309 468.25	16 394.60	33 602.92	226 463.52	217 638.52	8 825.00	0.00	0.00	33 007.21	0.00	0.00
		II		02	71	309 468.25	16 394.60	33 602.92	64 856.85	2 879.00	4 853.95	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	48 224.79	1 754.60	7 488.34	38 981.85	37 981.85	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	48 224.79	1 754.60	7 488.34	13 981.85	0.00	187.95	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 Cascadei	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 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			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				56 420.66	1 754.60	12 184.21	42 481.85	41 481.85	1 000.00	0.00	0.00	0.00	0.00	0.00
		II				56 420.66	1 754.60	12 184.21	17 481.85	2 444.00	187.95	13 349.90	1 500.00	25 000.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		56 420.66	1 754.60	12 184.21	42 481.85	41 481.85	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02		56 420.66	1 754.60	12 184.21	17 481.85	2 444.00	187.95	13 349.90	1 500.00	25 000.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	56 420.66	1 754.60	12 184.21	42 481.85	41 481.85	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	56 420.66	1 754.60	12 184.21	17 481.85	2 444.00	187.95	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	48 224.79	1 754.60	7 488.34	38 981.85	37 981.85	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	48 224.79	1 754.60	7 488.34	13 981.85	0.00	187.95	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			
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			
		II		02	71.01.30	30 000.00			5 000.00			5 000.00	0.00	25 000.00		

Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana 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				10 090.75	1 712.60	1 628.30	6 749.85	5 749.85	1 000.00	0.00	0.00	0.00	0.00	0.00
		II				10 090.75	1 712.60	1 628.30	6 749.85	0.00	60.95	6 188.90	500.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		10 090.75	1 712.60	1 628.30	6 749.85	5 749.85	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02		10 090.75	1 712.60	1 628.30	6 749.85	0.00	60.95	6 188.90	500.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	10 090.75	1 712.60	1 628.30	6 749.85	5 749.85	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	10 090.75	1 712.60	1 628.30	6 749.85	0.00	60.95	6 188.90	500.00	0.00	0.00	0.00
		I		02	71.01.30	10 090.75	1 712.60	1 628.30	6 749.85	5 749.85	1 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10 090.75	1 712.60	1 628.30	6 749.85	0.00	60.95	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			
		II		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	I				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				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
		I		02	71.01.30	5 034.70		38.70	4 996.00	4 996.00			0.00			
		II		02	71.01.30	5 034.70		38.70	4 996.00			4 996.00	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			
		II		02	71.01.30	3 251.44	1 712.60	1 438.84	100.00		7.10	92.90	0.00			
Cc004	Modernizare Strand Giulesti - studii tehnice, elaborare documentatii tehnico-economice, avize, acorduri	I				178.26	0.00	124.41	53.85	53.85	0.00	0.00	0.00	0.00	0.00	0.00
		II				178.26	0.00	124.41	53.85	0.00	53.85	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	178.26		124.41	53.85	53.85			0.00			
		II		02	71.01.30	178.26		124.41	53.85		53.85		0.00			
Cc005	Consolidare, extindere si modernizare cinematograf Favorit - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				176.35	0.00	26.35	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				176.35	0.00	26.35	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	176.35		26.35	150.00	150.00			0.00			
		II		02	71.01.30	176.35		26.35	150.00			150.00	0.00			
Cc006	Construire sala de sport polivalenta - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				1 000.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II				1 000.00	0.00	0.00	1 000.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
		I		02	71.01.30	1 000.00			1 000.00		1 000.00		0.00			
		II		02	71.01.30	1 000.00			1 000.00			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

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 <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			
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 (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--03.01 Dezvoltarea sistemului de locuințe																
TOTAL INVESTITII		I				73 845.35	57 759.00	620.61	15 465.74	13 155.74	0.00	200.00	2 110.00	0.00	0.00	0.00
		II				73 845.35	57 759.00	620.61	10 659.74	2.00	4.00	10 093.74	560.00	4 806.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		73 845.35	57 759.00	620.61	15 465.74	13 155.74	0.00	200.00	2 110.00	0.00	0.00	0.00
		II		02		73 845.35	57 759.00	620.61	10 659.74	2.00	4.00	10 093.74	560.00	4 806.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	64 346.31	57 759.00	620.61	5 966.70	3 656.70	0.00	200.00	2 110.00	0.00	0.00	0.00
		II		02	71	64 346.31	57 759.00	620.61	1 160.70	2.00	4.00	744.70	410.00	4 806.00	0.00	0.00
		I		02	71.01.01	58 597.99	57 759.00	620.61	218.38	218.38	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 597.99	57 759.00	620.61	112.38	2.00	1.00	109.38	0.00	106.00	0.00	0.00
		I		02	71.01.30	5 748.32	0.00	0.00	5 748.32	3 438.32	0.00	200.00	2 110.00	0.00	0.00	0.00
		II		02	71.01.30	5 748.32	0.00	0.00	1 048.32	0.00	3.00	635.32	410.00	4 700.00	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				58 597.99	57 759.00	620.61	218.38	218.38	0.00	0.00	0.00	0.00	0.00	0.00
		II				58 597.99	57 759.00	620.61	112.38	2.00	1.00	109.38	0.00	106.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		58 597.99	57 759.00	620.61	218.38	218.38	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		58 597.99	57 759.00	620.61	112.38	2.00	1.00	109.38	0.00	106.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	58 597.99	57 759.00	620.61	218.38	218.38	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	58 597.99	57 759.00	620.61	112.38	2.00	1.00	109.38	0.00	106.00	0.00	0.00
		I		02	71.01.01	58 597.99	57 759.00	620.61	218.38	218.38	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 597.99	57 759.00	620.61	112.38	2.00	1.00	109.38	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				58 597.99	57 759.00	620.61	218.38	218.38	0.00	0.00	0.00	0.00	0.00	0.00
		II				58 597.99	57 759.00	620.61	112.38	2.00	1.00	109.38	0.00	106.00	0.00	0.00
		I		02	71.01.01	58 597.99	57 759.00	620.61	218.38	218.38			0.00			
		II		02	71.01.01	58 597.99	57 759.00	620.61	112.38	2.00	1.00	109.38	0.00	106.00		

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

Detaliere grupa B:

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

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				5 748.32	0.00	0.00	5 748.32	3 438.32	0.00	200.00	2 110.00	0.00	0.00	0.00
		II				5 748.32	0.00	0.00	1 048.32	0.00	3.00	635.32	410.00	4 700.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 748.32	0.00	0.00	5 748.32	3 438.32	0.00	200.00	2 110.00	0.00	0.00	0.00
		II		02		5 748.32	0.00	0.00	1 048.32	0.00	3.00	635.32	410.00	4 700.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5 748.32	0.00	0.00	5 748.32	3 438.32	0.00	200.00	2 110.00	0.00	0.00	0.00
		II		02	71	5 748.32	0.00	0.00	1 048.32	0.00	3.00	635.32	410.00	4 700.00	0.00	0.00
		I		02	71.01.30	5 748.32	0.00	0.00	5 748.32	3 438.32	0.00	200.00	2 110.00	0.00	0.00	0.00
		II		02	71.01.30	5 748.32	0.00	0.00	1 048.32	0.00	3.00	635.32	410.00	4 700.00	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				5 588.32	0.00	0.00	5 588.32	3 278.32	0.00	200.00	2 110.00	0.00	0.00	0.00
		II				5 588.32	0.00	0.00	888.32	0.00	3.00	475.32	410.00	4 700.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5 588.32	0.00	0.00	5 588.32	3 278.32	0.00	200.00	2 110.00	0.00	0.00	0.00
		II		02		5 588.32	0.00	0.00	888.32	0.00	3.00	475.32	410.00	4 700.00	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/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5 588.32	0.00	0.00	5 588.32	3 278.32	0.00	200.00	2 110.00	0.00	0.00	0.00
		II		02	71	5 588.32	0.00	0.00	888.32	0.00	3.00	475.32	410.00	4 700.00	0.00	0.00
		I		02	71.01.30	5 588.32	0.00	0.00	5 588.32	3 278.32	0.00	200.00	2 110.00	0.00	0.00	0.00
		II		02	71.01.30	5 588.32	0.00	0.00	888.32	0.00	3.00	475.32	410.00	4 700.00	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				278.32	0.00	0.00	278.32	278.32	0.00	0.00	0.00	0.00	0.00	0.00
		II				278.32	0.00	0.00	278.32	0.00	3.00	275.32	0.00	0.00	0.00	0.00
		I		02	71.01.30	278.32			278.32	278.32			0.00			
		II		02	71.01.30	278.32			278.32		3.00	275.32	0.00	0.00		
Cc002	Bloc de locuinte în 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			
Cc004	Documentatii tehnico-economice pentru executie Blocuri de locuinte sociale teren str. Alexandru Ivasiuc - elaborare documentatii tehnice urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize/acorduri, consultanta etc	I				110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
		II				110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
		I		02	71.01.30	110.00			110.00				110.00			
		II		02	71.01.30	110.00			110.00				110.00			

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			

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

70--03.30_RT-PS6 4340730

mii lei

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	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				1 242 789.12	144 519.94	406 939.00	866 301.65	703 547.93	3 375.00	154 378.32	5 000.40	0.00	0.00	0.00
	II				1 242 789.12	144 519.94	206 161.77	749 116.86	27 629.32	493 438.99	134 741.75	93 306.80	320 917.90	0.00	0.00
TOTAL BUGET LOCAL (02)	I	02			883 130.49	69 762.78	304 962.67	538 932.12	520 622.62	3 375.00	14 934.50	0.00	0.00	0.00	0.00
	II	02			883 130.49	69 762.78	104 185.44	546 165.65	0.00	338 315.10	114 543.75	93 306.80	196 499.58	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71		752 679.47	58 989.00	276 880.15	447 337.40	443 791.90	3 375.00	170.50	0.00	0.00	0.00	0.00
	II	02	71		752 679.47	58 989.00	76 102.92	454 607.93	0.00	275 038.47	101 425.35	78 144.11	196 462.58	0.00	0.00
	I	02	71.01.01		728 389.40	40 309.00	276 070.58	442 536.90	442 536.90	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	449 807.43	0.00	270 408.47	101 254.85	78 144.11	196 462.58	0.00	0.00
	I	02	71.01.30		24 290.07	18 680.00	809.57	4 800.50	1 255.00	3 375.00	170.50	0.00	0.00	0.00	0.00
	II	02	71.01.30		24 290.07	18 680.00	809.57	4 800.50	0.00	4 630.00	170.50	0.00	0.00	0.00	0.00
	I	02	56--01		2 953.00	0.00	0.00	2 953.00	0.00	0.00	2 953.00	0.00	0.00	0.00	0.00
	II	02	56--01		2 953.00	0.00	0.00	2 953.00	0.00	0.00	1 000.00	1 953.00	0.00	0.00	0.00
	I	02	56--02		11 811.00	0.00	0.00	11 811.00	0.00	0.00	11 811.00	0.00	0.00	0.00	0.00
	II	02	56--02		11 811.00	0.00	0.00	11 811.00	0.00	0.00	1 000.00	10 811.00	0.00	0.00	0.00
	I	02	56.48.01		2 953.00	0.00	0.00	2 953.00	0.00	0.00	2 953.00	0.00	0.00	0.00	0.00
	II	02	56.48.01		2 953.00	0.00	0.00	2 953.00	0.00	0.00	1 000.00	1 953.00	0.00	0.00	0.00
	I	02	56.48.02		11 811.00	0.00	0.00	11 811.00	0.00	0.00	11 811.00	0.00	0.00	0.00	0.00
	II	02	56.48.02		11 811.00	0.00	0.00	11 811.00	0.00	0.00	1 000.00	10 811.00	0.00	0.00	0.00
	I	02	61.01		96 817.26	9 053.58	23 424.40	64 339.28	64 339.28	0.00	0.00	0.00	0.00	0.00	0.00
	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

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

A		OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL				I			1 116 785.90	144 423.94	363 730.27	783 603.16	639 158.94	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	671 425.37	27 629.32	455 024.00	126 271.25	62 500.80	272 820.17	0.00	0.00
		I	02	71.01.01	622 164.68	40 309.00	232 979.85	379 402.91	379 402.91	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	622 164.68	40 309.00	75 293.35	391 680.44	0.00	236 623.48	94 954.85	60 102.11	148 364.85	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
		I	02	61.01	96 817.26	9 053.58	23 424.40	64 339.28	64 339.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	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	0.00	0.00	0.00	0.00
		I	02	61.03	18 395.28	1 720.20	4 450.64	12 224.44	12 224.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
		I	06	71.01.01	88 816.02	12 722.70	17 046.15	59 047.19	59 047.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00
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	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	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	0.00	0.00	0.00	0.00
		II			4 050.35	2 591.35	668.00	791.00	0.00	700.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 481.43	1 296.43		185.00	185.00			0.00							
		II	02	71.01.01	1 481.43	22.43	668.00	791.00		700.00		91.00	0.00						
		I	02	71.01.30	50.00	50.00						0.00							
		II	02	71.01.30	50.00	50.00						0.00							
		I	07	71.01.01	2 518.92	2 518.92						0.00							
		II	07	71.01.01	2 518.92	2 518.92						0.00							
A003	Reabilitare termica imobil - Bd 1 Mai nr 24, bloc 5S14	I			4 106.58	3 901.58	0.00	205.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 106.58	2 978.58	366.00	762.00	0.00	4.05	717.95	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 155.05	950.05		205.00	205.00			0.00							
		II	02	71.01.01	1 155.05	27.05	366.00	762.00		4.05	717.95	40.00	0.00						
		I	02	71.01.30	50.00	50.00						0.00							
		II	02	71.01.30	50.00	50.00						0.00							

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	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	2 901.53	2 901.53						0.00			
		II	07	71.01.01	2 901.53	2 901.53						0.00			
A004	Reabilitare termica imobil - str Valea Calugareasca nr 5-7, bloc A6	I			5 406.43	5 027.26	212.17	167.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 406.43	4 594.96	636.47	175.00	0.00	5.50	124.50	45.00	0.00	0.00	0.00
		I	02	71.01.01	616.56	449.56		167.00	167.00				0.00		
		II	02	71.01.01	616.56	17.26	424.30	175.00		5.50	124.50	45.00	0.00		
		I	02	71.01.30	64.00	64.00							0.00		
		II	02	71.01.30	64.00	64.00							0.00		
		I	07	71.01.01	4 725.87	4 513.70	212.17						0.00		
		II	07	71.01.01	4 725.87	4 513.70	212.17						0.00		
A005	Reabilitare termica imobil - Aleea Craiesti nr 6, bloc D41 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			8 261.31	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		
		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		
A006	Reabilitare termica imobil - Bd Iuliu Maniu nr 17, bloc P21 sc 1-5 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			31 821.69	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		
		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		
A007	Reabilitare termica imobil - str Preciziei nr 16, bloc F3 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	I			6 389.42	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	0.00	4.00	0.00
		I	02	61.01	3 352.66	556.52	1.91	2 794.23	2 794.23				0.00		
		II	02	61.01	3 352.66	556.52	1.91	2 794.23		2 794.23			0.00		
		I	02	61.03	637.00	105.74	0.36	530.90	530.90				0.00		
		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 aprofundata a	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

Cod 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			
	blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	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			
A009	Reabilitare termica imobil - str Valea Ialomitei nr 3, bloc D22 Program Renovare energetica moderata sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	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
		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			
A010	Reabilitare termica imobil - str Topolovat nr 12, bloc TD22 Program Renovare energetica moderata sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	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			
		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			
A011	Reabilitare termica imobil - str Valea Oltului nr 26, bloc D32 Program Renovare energetica moderata sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/1/A.3.1/2	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
		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

Cod 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	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			
		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		
A014	Reabilitare termica imobil - Str Valea Cascadelor nr 19, bloc H3	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			
		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			
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	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			
		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
		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			
A016	Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	I	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			
		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			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
A017	Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23	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

Cod 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			
	Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	I	02	61.01	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			
A018	Reabilitare termica imobil - Alea Crăiești nr 2, bloc A47 Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului București (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			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
		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			
A019	Reabilitare termica imobil - Alea Zvoristea nr 3, bloc A42 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			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			
		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
A020	Reabilitare termica imobil - Bd Iuliu Maniu nr 97, bloc A	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		54.06		0.00			
		I	07	71.01.01	663.69		663.69					0.00			
		II	07	71.01.01	663.69		663.69					0.00			
		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
A021	Reabilitare termica imobil - str Cetatea de Baltă nr 26 sc 1-6, bloc P10	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			
		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
A022	Reabilitare termica imobil - Alea Barsanesti nr 3, bloc 151	I													
		II													

Cod 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 preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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			
		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
A026	Reabilitare termica imobil - Drumul Taberei nr 97, bloc TD12	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			
		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
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	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			
		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

Cod 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	2 519.60	571.85	1 025.75	922.00	922.00			0.00	0.00		
		II	02	71.01.01	2 519.60	571.85	1 025.75	922.00		2.00	920.00	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	295.00		
		II	02	71.01.01	901.77	17.84	20.93	568.00		568.00		0.00			
		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	225.00		
		II	02	71.01.01	1 321.12	2.00	24.12	1 070.00		1 070.00		0.00			
		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	3 962.59	0.00	3 962.59	0.00	0.00	96.00	0.00	0.00
		I	02	71.01.01	2 677.75	14.25	123.50	2 540.00	2 540.00			0.00	96.00		
		II	02	71.01.01	2 677.75	14.25	123.50	2 444.00		2 444.00		0.00			
		I	07	71.01.01	3 614.87	2 096.28		1 518.59	1 518.59			0.00			
		II	07	71.01.01	3 614.87	2 096.28		1 518.59		1 518.59		0.00			
		I	02	71.01.30	37.00	37.00						0.00			
		II	02	71.01.30	37.00	37.00						0.00			
A032	Reabilitare termica imobil - Str Valea Oltului nr 28, bloc M41	I			8 478.03	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	0.00		
		II	02	71.01.01	270.65	10.24	10.41	250.00		250.00		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			
		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	822.00		
		II	02	71.01.01	1 183.19	7.78	7.86	345.55		345.55		0.00			
		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			

Cod 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			
A034	Reabilitare termica imobil - Str Vistiernicul Stavrinos nr 28 – bloc 153, bloc 153A/ Str Vistiernicul Stavrinos nr 26, bloc 152	I			23 475.69	7 707.48	6 250.53	9 517.68	9 517.68	0.00	0.00	0.00	0.00	0.00	0.00
					23 475.69	7 707.48	6 250.53	6 600.68	0.00	2 028.68	800.00	3 772.00	2 917.00	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	5 372.00		800.00	800.00	3 772.00	2 917.00		
		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	5 024.02	777.00	1 024.02	900.00	2 323.00	2 026.00	0.00	0.00
		I	02	71.01.01	11 581.25	897.00	4 535.25	6 149.00	6 149.00			0.00			
		II	02	71.01.01	11 581.25	897.00	4 535.25	4 123.00		900.00	900.00	2 323.00	2 026.00		
		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

Cod 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/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	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	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 Vladeasa nr 1, bloc C67	I			7 418.73	53.00	1 401.28	5 964.45	5 964.45	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 418.73	53.00	1 401.28	5 964.45	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			
		I	02	71.01.30	41.00	41.00						0.00			
		II	02	71.01.30	41.00	41.00						0.00			
A042	Reabilitare termica imobil - Str Margelelor nr 6, bloc 304	I			5 865.66	1 822.63	1 607.17	2 435.86	2 435.86	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 865.66	1 822.63	1 607.17	2 065.86	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			
		I	02	71.01.30	34.00	34.00						0.00			
		II	02	71.01.30	34.00	34.00						0.00			
A043	Reabilitare termica imobil - Str Moinești 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	2 631.69	656.00	604.69	500.00	871.00	251.00	0.00	0.00
		I	02	71.01.01	4 951.94	479.30	2 350.64	2 122.00	2 122.00			0.00			
		II	02	71.01.01	4 951.94	479.30	2 350.64	1 871.00		500.00	500.00	871.00	251.00		
		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

Cod 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	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 - Alea 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	3 391.00	0.00	1 000.00	1 891.00	500.00	1 926.00	0.00	0.00
		I	02	71.01.01	5 357.63	24.00	16.63	5 317.00	5 317.00			0.00			
		II	02	71.01.01	5 357.63	24.00	16.63	3 391.00		1 000.00	1 891.00	500.00	1 926.00		
		I	06	71.01.01	4 952.10	2 852.19	2 099.91					0.00			
		II	06	71.01.01	4 952.10	2 852.19	2 099.91					0.00			
		I	02	71.01.30	68.00	68.00						0.00			
		II	02	71.01.30	68.00	68.00						0.00			
A049	Reabilitare termica imobil - Bd Iuliu Maniu nr 105, bloc C	I			10 982.93	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			
		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	780.00		

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								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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			
A050	Reabilitare termica imobil - Bd Iuliu Maniu nr 107, bloc D	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
		I	02	71.01.01	8 982.03	759.32	2 006.99	6 215.72	6 215.72			0.00			
		II	02	71.01.01	8 982.03	759.32	2 006.99	1 762.72		452.00	1 310.72	0.00	4 453.00		
		I	06	71.01.01	2 735.29			2 735.29	2 735.29			0.00			
		II	06	71.01.01	2 735.29			2 735.29		2 735.29		0.00			
		I	07	71.01.01	2 267.84		1 315.70	952.14	952.14			0.00			
		II	07	71.01.01	2 267.84		1 315.70	952.14		952.14		0.00			
		I	02	71.01.30	52.00	52.00						0.00			
		II	02	71.01.30	52.00	52.00						0.00			
A051	Reabilitare termica imobil - Bd Iuliu Maniu nr 111, bloc F	I			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			
		II	02	71.01.01	10 509.11	2 039.80	2 218.31	3 047.00		15.00	3 000.00	32.00	3 204.00		
		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			
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			
		II	02	71.01.01	4 765.41	706.56	871.10	3 156.75		8.00	2 000.00	1 148.75	31.00		
		I	06	71.01.01	3 219.28			3 219.28	3 219.28			0.00			
		II	06	71.01.01	3 219.28			3 219.28	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			
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

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								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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 Bucuresti (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	10 315.00	0.00	4 250.00	4 565.00	1 500.00	68.50	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	10 315.00		4 250.00	4 565.00	1 500.00	68.50		
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			
		II	07	71.01.01	2 939.34			2 939.34		2 939.34		0.00			
A058	Reabilitare termica imobil - Str Valea Argesului nr 4, bloc M21	I			4 527.81	0.00	37.00	4 490.81	4 490.81	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 527.81	0.00	1.00	4 526.81	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			
		II	07	71.01.01	4 482.81			4 482.81		4 482.81		0.00			
A059	Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24	I			4 546.24	0.00	38.00	4 508.24	4 508.24	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 546.24	0.00	1.00	4 545.24	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	17.00			0.00			
		II	02	71.01.01	55.00		1.00	54.00		54.00		0.00	0.00		
		I	07	71.01.01	4 491.24			4 491.24	4 491.24			0.00			
		II	07	71.01.01	4 491.24			4 491.24		4 491.24		0.00			
A060	Reabilitare termica imobil - Str Valea Argesului nr 12, bloc M25	I			4 522.63	0.00	38.00	4 484.63	4 484.63	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 522.63	0.00	1.00	4 521.63	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

Cod 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	1 684.00		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		
		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			

Cod 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			
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			1 502.00	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
		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			0.00			
		II	02	71.01.01	976.00			535.00	441.00	441.00		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	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 Neamț 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
		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		

Cod 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			
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		
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		

Cod 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	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	16 372.40	0.00	4 200.00	100.00	12 072.40	12 160.56	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	16 372.40		4 200.00	100.00	12 072.40	12 160.56		
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	7 859.45	0.00	2 091.00	4 000.00	1 768.45	12 410.09	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	7 859.45		2 091.00	4 000.00	1 768.45	12 410.09		
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	6 328.85	0.00	3 310.85	970.00	2 048.00	65.50	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	6 328.85		3 310.85	970.00	2 048.00	65.50		
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	10 647.22	0.00	5 282.22	1 310.00	4 055.00	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	10 647.22		5 282.22	1 310.00	4 055.00	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	6 844.86	0.00	5 644.86	700.00	500.00	2 471.61	0.00	0.00
		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	2 769.49		1 569.49	700.00	500.00	2 471.61		
		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	12 463.57	0.00	1 130.00	4 000.00	7 333.57	7 760.38	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	12 463.57		1 130.00	4 000.00	7 333.57	7 760.38		
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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			15 231.77	0.00	0.84	7 616.04	0.00	6 134.04	1 450.00	32.00	7 614.89	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	7 616.04		6 134.04	1 450.00	32.00	7 614.89		
A098	Reabilitare termica imobil - Alea Valea Viilor nr 1, bloc M34	I			4 303.00	0.00	2 742.00	1 561.00	1 561.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 303.00	0.00	1.00	4 302.00	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	4 850.00	0.00	2 680.00	2 020.00	150.00	1 560.22	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	4 850.00		2 680.00	2 020.00	150.00	1 560.22		
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	9 236.00	0.00	5 400.00	3 000.00	836.00	2 681.95	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	9 236.00		5 400.00	3 000.00	836.00	2 681.95		
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	4 444.96	0.00	2 980.00	1 364.96	100.00	1 547.06	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	4 444.96		2 980.00	1 364.96	100.00	1 547.06		
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		
		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	9 237.77	0.00	3 494.29	4 800.00	943.48	3 915.63	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	6 192.48		449.00	4 800.00	943.48	3 915.63		
		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	8 386.09	0.00	5 315.00	2 000.00	1 071.09	4 904.24	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			
		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	8 386.09		5 315.00	2 000.00	1 071.09	4 904.24		
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	8 215.71	0.00	6 849.71	810.00	556.00	3 278.12	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	8 215.71		6 849.71	810.00	556.00	3 278.12		
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	11 068.00	0.00	9 950.00	1 041.00	77.00	2 355.53	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	11 068.00		9 950.00	1 041.00	77.00	2 355.53		
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		

Cod 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			
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	21 016.96	0.00	17 457.96	2 592.00	967.00	1 421.41	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	5 383.80		1 824.80	2 592.00	967.00	1 421.41		
		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	3 046.06	0.00	2 472.06	300.00	274.00	2 112.89	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	3 046.06		2 472.06	300.00	274.00	2 112.89		
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		
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		
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		
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		
A124	Reabilitare termica imobil - Str Vistiernicul Stavrinor 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	4 220.61	0.00	3 893.61	203.00	124.00	1 908.51	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	4 220.61		3 893.61	203.00	124.00	1 908.51		
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I			120 988.72	0.00	43 090.73	77 897.99	63 133.99	0.00	14 764.00	0.00	0.00	0.00	0.00
		II			120 988.72	0.00	0.00	72 890.99	0.00	33 784.99	8 300.00	30 806.00	48 097.73	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	58 126.99	0.00	33 784.99	6 300.00	18 042.00	48 097.73	0.00	0.00
		I	02	56--01	2 953.00	0.00	0.00	2 953.00	0.00	0.00	2 953.00	0.00	0.00	0.00	0.00
		II	02	56--01	2 953.00	0.00	0.00	2 953.00	0.00	0.00	1 000.00	1 953.00	0.00	0.00	0.00
		I	02	56--02	11 811.00	0.00	0.00	11 811.00	0.00	0.00	11 811.00	0.00	0.00	0.00	0.00
		II	02	56--02	11 811.00	0.00	0.00	11 811.00	0.00	0.00	1 000.00	10 811.00	0.00	0.00	0.00
		I	02	56.48.01	2 953.00	0.00	0.00	2 953.00	0.00	0.00	2 953.00	0.00	0.00	0.00	0.00
		II	02	56.48.01	2 953.00	0.00	0.00	2 953.00	0.00	0.00	2 953.00	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			
		II	02	56.48.01	2 953.00	0.00	0.00	2 953.00	0.00	0.00	1 000.00	1 953.00	0.00	0.00	0.00
		I	02	56.48.02	11 811.00	0.00	0.00	11 811.00	0.00	0.00	11 811.00	0.00	0.00	0.00	0.00
		II	02	56.48.02	11 811.00	0.00	0.00	11 811.00	0.00	0.00	1 000.00	10 811.00	0.00	0.00	0.00
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	17 569.13	0.00	9 635.13	2 000.00	5 934.00	16 643.61	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			17 569.13		9 635.13	2 000.00	5 934.00	16 643.61		
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	10 296.94	0.00	6 216.94	800.00	3 280.00	6 544.90	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			10 296.94		6 216.94	800.00	3 280.00	6 544.90		
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	20 947.92	0.00	12 072.92	1 000.00	7 875.00	21 859.96	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			20 947.92		12 072.92	1 000.00	7 875.00	21 859.96		
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	3 551.00	0.00	1 060.00	2 000.00	491.00	623.05	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			3 551.00		1 060.00	2 000.00	491.00	623.05		
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		
B006	Proiectul Favorit + Blueprint for Integrate Redesign of Urban Blocks for Efficient Communities (bl. A5, strada Poiana Campina nr. 1 + bl. F6, strada Tincani nr. 1 + Restaurant Favorit)	I			14 764.00	0.00	0.00	14 764.00	0.00	0.00	14 764.00	0.00	0.00	0.00	0.00
		II			14 764.00	0.00	0.00	14 764.00	0.00	0.00	2 000.00	12 764.00	0.00	0.00	0.00
		I	02	56.48.01	2 953.00			2 953.00			2 953.00	0.00			
		II	02	56.48.01	2 953.00			2 953.00			1 000.00	1 953.00			
		I	02	56.48.02	11 811.00			11 811.00			11 811.00	0.00			
		II	02	56.48.02	11 811.00			11 811.00			1 000.00	10 811.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			5 014.50	96.00	118.00	4 800.50	1 255.00	3 375.00	170.50	0.00	0.00	0.00	0.00
		II			5 014.50	96.00	118.00	4 800.50	0.00	4 630.00	170.50	0.00	0.00	0.00	0.00
		I	02	71.01.30	5 014.50	96.00	118.00	4 800.50	1 255.00	3 375.00	170.50	0.00	0.00	0.00	0.00
		II	02	71.01.30	5 014.50	96.00	118.00	4 800.50	0.00	4 630.00	170.50	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			3 847.50	96.00	118.00	3 633.50	108.00	3 355.00	170.50	0.00	0.00	0.00	0.00
		II			3 847.50	96.00	118.00	3 633.50	0.00	3 463.00	170.50	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/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.30	3 847.50	96.00	118.00	3 633.50	108.00	3 355.00	170.50	0.00	0.00	0.00	0.00
		II	02	71.01.30	3 847.50	96.00	118.00	3 633.50	0.00	3 463.00	170.50	0.00	0.00	0.00	0.00
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			
		II	02	71.01.30	777.00	96.00	118.00	563.00		563.00		0.00			
Cc002	Reabilitare termica imobil - Bl. C1, Aleea Sandulesti, nr. 1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			70.00	0.00	0.00	70.00	0.00	60.00	10.00	0.00	0.00	0.00	0.00
		II			70.00	0.00	0.00	70.00	0.00	60.00	10.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	70.00			70.00		60.00	10.00	0.00			
		II	02	71.01.30	70.00			70.00		60.00	10.00	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			56.82	0.00	0.00	56.82	0.00	46.82	10.00	0.00	0.00	0.00	0.00
		II			56.82	0.00	0.00	56.82	0.00	46.82	10.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	56.82			56.82		46.82	10.00	0.00			
		II	02	71.01.30	56.82			56.82		46.82	10.00	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.	I			24.20	0.00	0.00	24.20	0.00	19.20	5.00	0.00	0.00	0.00	0.00
		II			24.20	0.00	0.00	24.20	0.00	19.20	5.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	24.20			24.20		19.20	5.00	0.00			
		II	02	71.01.30	24.20			24.20		19.20	5.00	0.00			
Cc005	Reabilitare termica imobil - Bl. 38, Str. Nucsoara, nr. 5 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			27.20	0.00	0.00	27.20	0.00	22.20	5.00	0.00	0.00	0.00	0.00
		II			27.20	0.00	0.00	27.20	0.00	22.20	5.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	27.20			27.20		22.20	5.00	0.00			
		II	02	71.01.30	27.20			27.20		22.20	5.00	0.00			
Cc006	Reabilitare termica imobil - Bl. N28, Str. Apusului, nr. 30 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			23.75	0.00	0.00	23.75	0.00	18.75	5.00	0.00	0.00	0.00	0.00
		II			23.75	0.00	0.00	23.75	0.00	18.75	5.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	23.75			23.75		18.75	5.00	0.00			
		II	02	71.01.30	23.75			23.75		18.75	5.00	0.00			
Cc007	Reabilitare termica imobil - Bl. A3-A4, Aleea Haiducului, nr. 1-3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			128.49	0.00	0.00	128.49	0.00	108.49	20.00	0.00	0.00	0.00	0.00
		II			128.49	0.00	0.00	128.49	0.00	108.49	20.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	128.49			128.49		108.49	20.00	0.00			
		II	02	71.01.30	128.49			128.49		108.49	20.00	0.00			
Cc008	Reabilitare termica imobil - Bl. 21, Str. Valea Lunga, nr. 13 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			42.90	0.00	0.00	42.90	0.00	35.90	7.00	0.00	0.00	0.00	0.00
		II			42.90	0.00	0.00	42.90	0.00	35.90	7.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	42.90			42.90		35.90	7.00	0.00			
		II	02	71.01.30	42.90			42.90		35.90	7.00	0.00			
Cc009	Reabilitare termica imobil - Bl. 155A, sc. 1, Str. Oboga, nr. 3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			36.20	0.00	0.00	36.20	0.00	30.20	6.00	0.00	0.00	0.00	0.00
		II			36.20	0.00	0.00	36.20	0.00	30.20	6.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	36.20			36.20		30.20	6.00	0.00			
		II	02	71.01.30	36.20			36.20		30.20	6.00	0.00			
Cc010	Reabilitare termica imobil - Bl. C31, Str. Constantin Titel Petrescu, nr. 16 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			49.61	0.00	0.00	49.61	0.00	43.61	6.00	0.00	0.00	0.00	0.00
		II			49.61	0.00	0.00	49.61	0.00	43.61	6.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	49.61			49.61		43.61	6.00	0.00			
		II	02	71.01.30	49.61			49.61		43.61	6.00	0.00			
Cc011	Reabilitare termica imobil - Bl. 310, Str. Apele VII, nr. 2B - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			44.08	0.00	0.00	44.08	0.00	38.08	6.00	0.00	0.00	0.00	0.00
		II			44.08	0.00	0.00	44.08	0.00	38.08	6.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	44.08			44.08		38.08	6.00	0.00			
		II	02	71.01.30	44.08			44.08		38.08	6.00	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			
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			87.60	0.00	0.00	87.60	0.00	86.60	1.00	0.00	0.00	0.00	0.00
		II			87.60	0.00	0.00	87.60	0.00	86.60	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	87.60			87.60		86.60	1.00	0.00			
		II	02	71.01.30	87.60			87.60		86.60	1.00	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			84.96	0.00	0.00	84.96	0.00	82.96	2.00	0.00	0.00	0.00	0.00
		II			84.96	0.00	0.00	84.96	0.00	82.96	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	84.96			84.96		82.96	2.00	0.00			
		II	02	71.01.30	84.96			84.96		82.96	2.00	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			31.90	0.00	0.00	31.90	0.00	30.90	1.00	0.00	0.00	0.00	0.00
		II			31.90	0.00	0.00	31.90	0.00	30.90	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	31.90			31.90		30.90	1.00	0.00			
		II	02	71.01.30	31.90			31.90		30.90	1.00	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			117.24	0.00	0.00	117.24	0.00	112.24	5.00	0.00	0.00	0.00	0.00
		II			117.24	0.00	0.00	117.24	0.00	112.24	5.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	117.24			117.24		112.24	5.00	0.00			
		II	02	71.01.30	117.24			117.24		112.24	5.00	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			106.89	0.00	0.00	106.89	0.00	103.89	3.00	0.00	0.00	0.00	0.00
		II			106.89	0.00	0.00	106.89	0.00	103.89	3.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	106.89			106.89		103.89	3.00	0.00			
		II	02	71.01.30	106.89			106.89		103.89	3.00	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			66.40	0.00	0.00	66.40	0.00	64.40	2.00	0.00	0.00	0.00	0.00
		II			66.40	0.00	0.00	66.40	0.00	64.40	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	66.40			66.40		64.40	2.00	0.00			
		II	02	71.01.30	66.40			66.40		64.40	2.00	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			46.80	0.00	0.00	46.80	0.00	45.30	1.50	0.00	0.00	0.00	0.00
		II			46.80	0.00	0.00	46.80	0.00	45.30	1.50	0.00	0.00	0.00	0.00
		I	02	71.01.30	46.80			46.80		45.30	1.50	0.00			
		II	02	71.01.30	46.80			46.80		45.30	1.50	0.00			
Cc019	Reabilitare termica imobil - Bl. 140, Str. Valea Lunga, nr. 7 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			133.49	0.00	0.00	133.49	0.00	129.49	4.00	0.00	0.00	0.00	0.00
		II			133.49	0.00	0.00	133.49	0.00	129.49	4.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	133.49			133.49		129.49	4.00	0.00			
		II	02	71.01.30	133.49			133.49		129.49	4.00	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			47.23	0.00	0.00	47.23	0.00	45.23	2.00	0.00	0.00	0.00	0.00
		II			47.23	0.00	0.00	47.23	0.00	45.23	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	47.23			47.23		45.23	2.00	0.00			
		II	02	71.01.30	47.23			47.23		45.23	2.00	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			43.50	0.00	0.00	43.50	0.00	41.50	2.00	0.00	0.00	0.00	0.00
		II			43.50	0.00	0.00	43.50	0.00	41.50	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	43.50			43.50		41.50	2.00	0.00			
		II	02	71.01.30	43.50			43.50		41.50	2.00	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			48.93	0.00	0.00	48.93	0.00	46.93	2.00	0.00	0.00	0.00	0.00
		II			48.93	0.00	0.00	48.93	0.00	46.93	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	48.93			48.93		46.93	2.00	0.00			
		II	02	71.01.30	48.93			48.93		46.93	2.00	0.00			
Cc023	Reabilitare termica imobil - Bl. N18, Aleea Alesd, nr. 10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-	I			39.39	0.00	0.00	39.39	0.00	37.39	2.00	0.00	0.00	0.00	0.00
		II			39.39	0.00	0.00	39.39	0.00	37.39	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	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana 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	39.39			39.39		37.39	2.00	0.00			
		II	02	71.01.30	39.39			39.39		37.39	2.00	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			45.46	0.00	0.00	45.46	0.00	43.46	2.00	0.00	0.00	0.00	0.00
		II			45.46	0.00	0.00	45.46	0.00	43.46	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.46			45.46		43.46	2.00	0.00			
		II	02	71.01.30	45.46			45.46		43.46	2.00	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			44.17	0.00	0.00	44.17	0.00	42.17	2.00	0.00	0.00	0.00	0.00
		II			44.17	0.00	0.00	44.17	0.00	42.17	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	44.17			44.17		42.17	2.00	0.00			
		II	02	71.01.30	44.17			44.17		42.17	2.00	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			42.13	0.00	0.00	42.13	0.00	40.13	2.00	0.00	0.00	0.00	0.00
		II			42.13	0.00	0.00	42.13	0.00	40.13	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	42.13			42.13		40.13	2.00	0.00			
		II	02	71.01.30	42.13			42.13		40.13	2.00	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			45.25	0.00	0.00	45.25	0.00	43.25	2.00	0.00	0.00	0.00	0.00
		II			45.25	0.00	0.00	45.25	0.00	43.25	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.25			45.25		43.25	2.00	0.00			
		II	02	71.01.30	45.25			45.25		43.25	2.00	0.00			
Cc028	Reabilitare termica imobil - Bl. 68, Str. Ceahlaut, nr. 17 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			48.46	0.00	0.00	48.46	0.00	45.46	3.00	0.00	0.00	0.00	0.00
		II			48.46	0.00	0.00	48.46	0.00	45.46	3.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	48.46			48.46		45.46	3.00	0.00			
		II	02	71.01.30	48.46			48.46		45.46	3.00	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			48.50	0.00	0.00	48.50	0.00	45.50	3.00	0.00	0.00	0.00	0.00
		II			48.50	0.00	0.00	48.50	0.00	45.50	3.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	48.50			48.50		45.50	3.00	0.00			
		II	02	71.01.30	48.50			48.50		45.50	3.00	0.00			
Cc030	Reabilitare termica imobil - Bl. 74, Str. Zboina Neagra, nr. 4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			48.42	0.00	0.00	48.42	0.00	45.42	3.00	0.00	0.00	0.00	0.00
		II			48.42	0.00	0.00	48.42	0.00	45.42	3.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	48.42			48.42		45.42	3.00	0.00			
		II	02	71.01.30	48.42			48.42		45.42	3.00	0.00			
Cc031	Reabilitare termica imobil - Bl. 3BIS, Aleea Politehnicii, nr. 8 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			40.94	0.00	0.00	40.94	0.00	37.94	3.00	0.00	0.00	0.00	0.00
		II			40.94	0.00	0.00	40.94	0.00	37.94	3.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	40.94			40.94		37.94	3.00	0.00			
		II	02	71.01.30	40.94			40.94		37.94	3.00	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			116.77	0.00	0.00	116.77	0.00	114.77	2.00	0.00	0.00	0.00	0.00
		II			116.77	0.00	0.00	116.77	0.00	114.77	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	116.77			116.77		114.77	2.00	0.00			
		II	02	71.01.30	116.77			116.77		114.77	2.00	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			249.39	0.00	0.00	249.39	0.00	234.39	15.00	0.00	0.00	0.00	0.00
		II			249.39	0.00	0.00	249.39	0.00	234.39	15.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	249.39			249.39		234.39	15.00	0.00			
		II	02	71.01.30	249.39			249.39		234.39	15.00	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			47.51	0.00	0.00	47.51	0.00	45.51	2.00	0.00	0.00	0.00	0.00
		II			47.51	0.00	0.00	47.51	0.00	45.51	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	47.51			47.51		45.51	2.00	0.00			
		II	02	71.01.30	47.51			47.51		45.51	2.00	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			
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			84.98	0.00	0.00	84.98	0.00	82.98	2.00	0.00	0.00	0.00	0.00
		II			84.98	0.00	0.00	84.98	0.00	82.98	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	84.98			84.98		82.98	2.00	0.00			
		II	02	71.01.30	84.98			84.98		82.98	2.00	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			67.91	0.00	0.00	67.91	0.00	65.91	2.00	0.00	0.00	0.00	0.00
		II			67.91	0.00	0.00	67.91	0.00	65.91	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	67.91			67.91		65.91	2.00	0.00			
		II	02	71.01.30	67.91			67.91		65.91	2.00	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			58.31	0.00	0.00	58.31	0.00	56.31	2.00	0.00	0.00	0.00	0.00
		II			58.31	0.00	0.00	58.31	0.00	56.31	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	58.31			58.31		56.31	2.00	0.00			
		II	02	71.01.30	58.31			58.31		56.31	2.00	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			46.18	0.00	0.00	46.18	0.00	44.18	2.00	0.00	0.00	0.00	0.00
		II			46.18	0.00	0.00	46.18	0.00	44.18	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	46.18			46.18		44.18	2.00	0.00			
		II	02	71.01.30	46.18			46.18		44.18	2.00	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			96.77	0.00	0.00	96.77	0.00	95.77	1.00	0.00	0.00	0.00	0.00
		II			96.77	0.00	0.00	96.77	0.00	95.77	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	96.77			96.77		95.77	1.00	0.00			
		II	02	71.01.30	96.77			96.77		95.77	1.00	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			46.52	0.00	0.00	46.52	0.00	45.52	1.00	0.00	0.00	0.00	0.00
		II			46.52	0.00	0.00	46.52	0.00	45.52	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	46.52			46.52		45.52	1.00	0.00			
		II	02	71.01.30	46.52			46.52		45.52	1.00	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			27.80	0.00	0.00	27.80	0.00	26.80	1.00	0.00	0.00	0.00	0.00
		II			27.80	0.00	0.00	27.80	0.00	26.80	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	27.80			27.80		26.80	1.00	0.00			
		II	02	71.01.30	27.80			27.80		26.80	1.00	0.00			
Cc042	Reabilitare termica imobil - Bl. 55, Str. Vintila Mihailescu, nr. 11 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			27.70	0.00	0.00	27.70	0.00	26.70	1.00	0.00	0.00	0.00	0.00
		II			27.70	0.00	0.00	27.70	0.00	26.70	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	27.70			27.70		26.70	1.00	0.00			
		II	02	71.01.30	27.70			27.70		26.70	1.00	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			68.62	0.00	0.00	68.62	0.00	66.62	2.00	0.00	0.00	0.00	0.00
		II			68.62	0.00	0.00	68.62	0.00	66.62	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	68.62			68.62		66.62	2.00	0.00			
		II	02	71.01.30	68.62			68.62		66.62	2.00	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			46.37	0.00	0.00	46.37	0.00	45.37	1.00	0.00	0.00	0.00	0.00
		II			46.37	0.00	0.00	46.37	0.00	45.37	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	46.37			46.37		45.37	1.00	0.00			
		II	02	71.01.30	46.37			46.37		45.37	1.00	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			43.49	0.00	0.00	43.49	0.00	42.49	1.00	0.00	0.00	0.00	0.00
		II			43.49	0.00	0.00	43.49	0.00	42.49	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	43.49			43.49		42.49	1.00	0.00			
		II	02	71.01.30	43.49			43.49		42.49	1.00	0.00			
Cc046	Reabilitare termica imobil - Bl. 97, Str. Simion Mehedinti, nr. 4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-	I			44.18	0.00	0.00	44.18	0.00	43.18	1.00	0.00	0.00	0.00	0.00
		II			44.18	0.00	0.00	44.18	0.00	43.18	1.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ 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			
	economice, studii, verificare tehnica documentatii, avize etc.	I	02	71.01.30	44.18			44.18		43.18	1.00	0.00			
		II	02	71.01.30	44.18			44.18		43.18	1.00	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			82.96	0.00	0.00	82.96	0.00	80.96	2.00	0.00	0.00	0.00	0.00
		II			82.96	0.00	0.00	82.96	0.00	80.96	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	82.96			82.96		80.96	2.00	0.00			
		II	02	71.01.30	82.96			82.96		80.96	2.00	0.00			
Cc048	Reabilitare termica imobil - Bl. 32, Str. Ceahlăul, nr. 12 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			34.99	0.00	0.00	34.99	0.00	33.99	1.00	0.00	0.00	0.00	0.00
		II			34.99	0.00	0.00	34.99	0.00	33.99	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	34.99			34.99		33.99	1.00	0.00			
		II	02	71.01.30	34.99			34.99		33.99	1.00	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			42.04	0.00	0.00	42.04	0.00	41.04	1.00	0.00	0.00	0.00	0.00
		II			42.04	0.00	0.00	42.04	0.00	41.04	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	42.04			42.04		41.04	1.00	0.00			
		II	02	71.01.30	42.04			42.04		41.04	1.00	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			69.23	0.00	0.00	69.23	0.00	67.23	2.00	0.00	0.00	0.00	0.00
		II			69.23	0.00	0.00	69.23	0.00	67.23	2.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	69.23			69.23		67.23	2.00	0.00			
		II	02	71.01.30	69.23			69.23		67.23	2.00	0.00			
Cc051	Reabilitare termica imobil - Bl. 104A, sc. 1, Str. Nicolae Oncescu, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			47.87	0.00	0.00	47.87	0.00	46.87	1.00	0.00	0.00	0.00	0.00
		II			47.87	0.00	0.00	47.87	0.00	46.87	1.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	47.87			47.87		46.87	1.00	0.00			
		II	02	71.01.30	47.87			47.87		46.87	1.00	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			1 167.00	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
		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
Ce001	Consultanta si asistenta tehnica 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 in 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 doborilor)	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 70--05.01 ALIMENTARI CU APA																
TOTAL INVESTITII		I				3 056.94	48.00	171.99	2 836.95	2 473.95	363.00	0.00	0.00	0.00	0.00	0.00
		II				3 056.94	48.00	171.99	2 786.95	0.00	1 492.75	993.20	301.00	50.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		3 056.94	48.00	171.99	2 836.95	2 473.95	363.00	0.00	0.00	0.00	0.00	0.00
		II		02		3 056.94	48.00	171.99	2 786.95	0.00	1 492.75	993.20	301.00	50.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 056.94	48.00	171.99	2 836.95	2 473.95	363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	3 056.94	48.00	171.99	2 786.95	0.00	1 492.75	993.20	301.00	50.00	0.00	0.00
		I		02	71.01.01	2 377.06	24.00	20.31	2 332.75	2 332.75	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	2 377.06	24.00	20.31	2 282.75	0.00	1 067.75	914.00	301.00	50.00	0.00	0.00
		I		02	71.01.30	679.88	24.00	151.68	504.20	141.20	363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	679.88	24.00	151.68	504.20	0.00	425.00	79.20	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				1 076.06	24.00	20.31	1 031.75	1 031.75	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 076.06	24.00	20.31	981.75	0.00	567.75	414.00	0.00	50.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 076.06	24.00	20.31	1 031.75	1 031.75	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 076.06	24.00	20.31	981.75	0.00	567.75	414.00	0.00	50.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 076.06	24.00	20.31	1 031.75	1 031.75	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 076.06	24.00	20.31	981.75	0.00	567.75	414.00	0.00	50.00	0.00	0.00
		I		02	71.01.01	1 076.06	24.00	20.31	1 031.75	1 031.75	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 076.06	24.00	20.31	981.75	0.00	567.75	414.00	0.00	50.00	0.00	0.00
Detaliere grupa A:																
A001	PT+Extindere retea de alimentare cu apa str. Vizitiu Stoica	I				169.06	0.00	20.31	148.75	148.75	0.00	0.00	0.00	0.00	0.00	0.00
		II				169.06	0.00	20.31	148.75	0.00	147.75	1.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	169.06	0.00	20.31	148.75	148.75			0.00			
		II		02	71.01.01	169.06	0.00	20.31	148.75		147.75	1.00	0.00			
A002	Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc	I				907.00	24.00	0.00	883.00	883.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				907.00	24.00	0.00	833.00	0.00	420.00	413.00	0.00	50.00	0.00	0.00
		I		02	71.01.01	907.00	24.00		883.00	883.00			0.00			
		II		02	71.01.01	907.00	24.00		833.00		420.00	413.00	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/ 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			
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				679.88	24.00	151.68	504.20	141.20	363.00	0.00	0.00	0.00	0.00	0.00
		II				679.88	24.00	151.68	504.20	0.00	425.00	79.20	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		679.88	24.00	151.68	504.20	141.20	363.00	0.00	0.00	0.00	0.00	0.00
		II		02		679.88	24.00	151.68	504.20	0.00	425.00	79.20	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	679.88	24.00	151.68	504.20	141.20	363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	679.88	24.00	151.68	504.20	0.00	425.00	79.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	679.88	24.00	151.68	504.20	141.20	363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	679.88	24.00	151.68	504.20	0.00	425.00	79.20	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				679.88	24.00	151.68	504.20	141.20	363.00	0.00	0.00	0.00	0.00	0.00
		II				679.88	24.00	151.68	504.20	0.00	425.00	79.20	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		679.88	24.00	151.68	504.20	141.20	363.00	0.00	0.00	0.00	0.00	0.00
		II		02		679.88	24.00	151.68	504.20	0.00	425.00	79.20	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	679.88	24.00	151.68	504.20	141.20	363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	679.88	24.00	151.68	504.20	0.00	425.00	79.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	679.88	24.00	151.68	504.20	141.20	363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	679.88	24.00	151.68	504.20	0.00	425.00	79.20	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 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	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc002	Extindere rețele de apă pe Drumul Valea Cricovului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I				36.00	0.00	26.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				36.00	0.00	26.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	36.00		26.00	10.00	10.00			0.00			
		II		02	71.01.30	36.00		26.00	10.00		10.00		0.00			
Cc003	Extindere rețele de apă pe Strada Alesd - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I				20.00	0.00	17.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	17.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00		17.00	3.00	3.00			0.00			
		II		02	71.01.30	20.00		17.00	3.00		3.00		0.00			
Cc004	Rețea de alimentare cu apă Drumul Belsugului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I				139.20	0.00	101.00	38.20	38.20	0.00	0.00	0.00	0.00	0.00	0.00
		II				139.20	0.00	101.00	38.20	0.00	38.00	0.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	139.20		101.00	38.20	38.20			0.00			
		II		02	71.01.30	139.20		101.00	38.20		38.00	0.20	0.00			
Cc005	Rețea de alimentare cu apă strada Viscolului - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I				89.00	0.00	1.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				89.00	0.00	1.00	88.00	0.00	72.00	16.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	89.00		1.00	88.00	88.00			0.00			
		II		02	71.01.30	89.00		1.00	88.00		72.00	16.00	0.00			
Cc006	Rețea de alimentare cu apă Drum de legătură Drumul Belsugului - Drumul Osiei - str. Masina de Paine - actualizare/ elaborare documentații tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentații, avize etc.	I				363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
		II				363.00	0.00	0.00	363.00	0.00	300.00	63.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	363.00			363.00		363.00		0.00			
		II		02	71.01.30	363.00			363.00		300.00	63.00	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				1 283.00	0.00	671.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 283.00	0.00	671.00	612.00	0.00	411.00	112.00	89.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 283.00	0.00	671.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 283.00	0.00	671.00	612.00	0.00	411.00	112.00	89.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 283.00	0.00	671.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 283.00	0.00	671.00	612.00	0.00	411.00	112.00	89.00	0.00	0.00	0.00
		I		02	71.01.01	1 181.00	0.00	671.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 181.00	0.00	671.00	510.00	0.00	311.00	110.00	89.00	0.00	0.00	0.00
		I		02	71.01.30	102.00	0.00	0.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	102.00	0.00	0.00	102.00	0.00	100.00	2.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				1 181.00	0.00	671.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 181.00	0.00	671.00	510.00	0.00	311.00	110.00	89.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		1 181.00	0.00	671.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 181.00	0.00	671.00	510.00	0.00	311.00	110.00	89.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 181.00	0.00	671.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 181.00	0.00	671.00	510.00	0.00	311.00	110.00	89.00	0.00	0.00	0.00
		I		02	71.01.01	1 181.00	0.00	671.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 181.00	0.00	671.00	510.00	0.00	311.00	110.00	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				1 181.00	0.00	671.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 181.00	0.00	671.00	510.00	0.00	311.00	110.00	89.00	0.00	0.00	0.00
		I		02	71.01.01	1 181.00		671.00	510.00	510.00			0.00			
		II		02	71.01.01	1 181.00		671.00	510.00		311.00	110.00	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				102.00	0.00	0.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				102.00	0.00	0.00	102.00	0.00	100.00	2.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		102.00	0.00	0.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		102.00	0.00	0.00	102.00	0.00	100.00	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 <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	102.00	0.00	0.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	102.00	0.00	0.00	102.00	0.00	100.00	2.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	102.00	0.00	0.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	102.00	0.00	0.00	102.00	0.00	100.00	2.00	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				102.00	0.00	0.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				102.00	0.00	0.00	102.00	0.00	100.00	2.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		102.00	0.00	0.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		102.00	0.00	0.00	102.00	0.00	100.00	2.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	102.00	0.00	0.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	102.00	0.00	0.00	102.00	0.00	100.00	2.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	102.00	0.00	0.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	102.00	0.00	0.00	102.00	0.00	100.00	2.00	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				102.00	0.00	0.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				102.00	0.00	0.00	102.00	0.00	100.00	2.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	102.00	0.00	0.00	102.00	102.00			0.00			
		II		02	71.01.30	102.00	0.00	0.00	102.00		100.00	2.00	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 locuințelor_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 doarelor)</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 70--50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale																
TOTAL INVESTITII		I				95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		II				95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		II		02		95.54	0.00	0.00	95.54	0.00	0.00	95.54	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
		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	95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		II		02	56	95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		I		02	56--01	23.90	0.00	0.00	23.90	0.00	0.00	23.90	0.00	0.00	0.00	0.00
		II		02	56--01	23.90	0.00	0.00	23.90	0.00	0.00	23.90	0.00	0.00	0.00	0.00
		I		02	56--02	71.64	0.00	0.00	71.64	0.00	0.00	71.64	0.00	0.00	0.00	0.00
		II		02	56--02	71.64	0.00	0.00	71.64	0.00	0.00	71.64	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		II		02	56.72	95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		I		02	56.72.01	23.90	0.00	0.00	23.90	0.00	0.00	23.90	0.00	0.00	0.00	0.00
		II		02	56.72.01	23.90	0.00	0.00	23.90	0.00	0.00	23.90	0.00	0.00	0.00	0.00
		I		02	56.72.02	71.64	0.00	0.00	71.64	0.00	0.00	71.64	0.00	0.00	0.00	0.00
		II		02	56.72.02	71.64	0.00	0.00	71.64	0.00	0.00	71.64	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 bugtate	Cantitate (numai în 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			

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				95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		II				95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		II		02	56	95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		I		02	56 -- 01	23.90	0.00	0.00	23.90	0.00	0.00	23.90	0.00	0.00	0.00	0.00
		II		02	56 -- 01	23.90	0.00	0.00	23.90	0.00	0.00	23.90	0.00	0.00	0.00	0.00
		I		02	56 -- 02	71.64	0.00	0.00	71.64	0.00	0.00	71.64	0.00	0.00	0.00	0.00
		II		02	56 -- 02	71.64	0.00	0.00	71.64	0.00	0.00	71.64	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		II		02	56.72	95.54	0.00	0.00	95.54	0.00	0.00	95.54	0.00	0.00	0.00	0.00
		I		02	56.72.01	23.90	0.00	0.00	23.90	0.00	0.00	23.90	0.00	0.00	0.00	0.00
		II		02	56.72.01	23.90	0.00	0.00	23.90	0.00	0.00	23.90	0.00	0.00	0.00	0.00
		I		02	56.72.02	71.64	0.00	0.00	71.64	0.00	0.00	71.64	0.00	0.00	0.00	0.00
		II		02	56.72.02	71.64	0.00	0.00	71.64	0.00	0.00	71.64	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				85.18	0.00	0.00	85.18	0.00	0.00	85.18	0.00	0.00	0.00	0.00
		II				85.18	0.00	0.00	85.18	0.00	0.00	85.18	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	85.18	0.00	0.00	85.18	0.00	0.00	85.18	0.00	0.00	0.00	0.00
		II		02	56	85.18	0.00	0.00	85.18	0.00	0.00	85.18	0.00	0.00	0.00	0.00
		I		02	56 -- 01	21.31	0.00	0.00	21.31	0.00	0.00	21.31	0.00	0.00	0.00	0.00
		II		02	56 -- 01	21.31	0.00	0.00	21.31	0.00	0.00	21.31	0.00	0.00	0.00	0.00
		I		02	56 -- 02	63.87	0.00	0.00	63.87	0.00	0.00	63.87	0.00	0.00	0.00	0.00
		II		02	56 -- 02	63.87	0.00	0.00	63.87	0.00	0.00	63.87	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	85.18	0.00	0.00	85.18	0.00	0.00	85.18	0.00	0.00	0.00	0.00
		II		02	56.72	85.18	0.00	0.00	85.18	0.00	0.00	85.18	0.00	0.00	0.00	0.00
		I		02	56.72.01	21.31	0.00	0.00	21.31	0.00	0.00	21.31	0.00	0.00	0.00	0.00
		II		02	56.72.01	21.31	0.00	0.00	21.31	0.00	0.00	21.31	0.00	0.00	0.00	0.00
		I		02	56.72.02	63.87	0.00	0.00	63.87	0.00	0.00	63.87	0.00	0.00	0.00	0.00
		II		02	56.72.02	63.87	0.00	0.00	63.87	0.00	0.00	63.87	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugtate	Cantitate <i>(numai în cazul obiectivelor)</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			
		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 RFID (Proiect Smart Zone enforcement module)	I				72.95	0.00	0.00	72.95	0.00	0.00	72.95	0.00	0.00	0.00	0.00
		II				72.95	0.00	0.00	72.95	0.00	0.00	72.95	0.00	0.00	0.00	0.00
		I	5	02	56.72.01	18.25			18.25			18.25	0.00			
		II		02	56.72.01	18.25			18.25			18.25	0.00			
		I	5	02	56.72.02	54.70			54.70			54.70	0.00			
		II		02	56.72.02	54.70			54.70			54.70	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			
		II		02	56.72.01	1.41			1.41			1.41	0.00			
		I		02	56.72.02	4.22			4.22			4.22	0.00			
		II		02	56.72.02	4.22			4.22			4.22	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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) postaderare		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
		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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul obiectelor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana 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	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 <i>(numai in cazul doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 74--03 REDUCEREA SI CONTROLUL POLUARI																
TOTAL INVESTITII		I				21 773.25	0.00	0.00	21 773.25	8 663.78	12 783.07	326.40	0.00	0.00	0.00	0.00
		II				21 773.25	0.00	0.00	21 773.25	0.00	248.00	21 525.25	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		21 773.25	0.00	0.00	21 773.25	8 663.78	12 783.07	326.40	0.00	0.00	0.00	0.00
		II		02		21 773.25	0.00	0.00	21 773.25	0.00	248.00	21 525.25	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	10 906.37	0.00	0.00	10 906.37	433.00	10 146.97	326.40	0.00	0.00	0.00	0.00
		II		02	71	10 906.37	0.00	0.00	10 906.37	0.00	248.00	10 658.37	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 881.10	0.00	0.00	3 881.10	0.00	3 881.10	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 881.10	0.00	0.00	3 881.10	0.00	0.00	3 881.10	0.00	0.00	0.00	0.00
		I		02	71.01.02	5 789.53	0.00	0.00	5 789.53	0.00	5 789.53	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	5 789.53	0.00	0.00	5 789.53	0.00	0.00	5 789.53	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 235.74	0.00	0.00	1 235.74	433.00	476.34	326.40	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 235.74	0.00	0.00	1 235.74	0.00	248.00	987.74	0.00	0.00	0.00	0.00
		I		02	60	6 443.82	0.00	0.00	6 443.82	6 443.82	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	6 443.82	0.00	0.00	6 443.82	0.00	0.00	6 443.82	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60.01	5 414.97	0.00	0.00	5 414.97	5 414.97	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	5 414.97	0.00	0.00	5 414.97	0.00	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
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				9 670.63	0.00	0.00	9 670.63	0.00	9 670.63	0.00	0.00	0.00	0.00	0.00
		II				9 670.63	0.00	0.00	9 670.63	0.00	0.00	9 670.63	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		9 670.63	0.00	0.00	9 670.63	0.00	9 670.63	0.00	0.00	0.00	0.00	0.00
		II		02		9 670.63	0.00	0.00	9 670.63	0.00	0.00	9 670.63	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	9 670.63	0.00	0.00	9 670.63	0.00	9 670.63	0.00	0.00	0.00	0.00	0.00
		II		02	71	9 670.63	0.00	0.00	9 670.63	0.00	0.00	9 670.63	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	3 881.10	0.00	0.00	3 881.10	0.00	3 881.10	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 881.10	0.00	0.00	3 881.10	0.00	0.00	3 881.10	0.00	0.00	0.00	0.00
		I		02	71.01.02	5 789.53	0.00	0.00	5 789.53	0.00	5 789.53	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	5 789.53	0.00	0.00	5 789.53	0.00	0.00	5 789.53	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				9 670.63	0.00	0.00	9 670.63	0.00	9 670.63	0.00	0.00	0.00	0.00	0.00
		II				9 670.63	0.00	0.00	9 670.63	0.00	0.00	9 670.63	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 881.10			3 881.10		3 881.10		0.00			
		II		02	71.01.01	3 881.10			3 881.10			3 881.10	0.00			
		I		02	71.01.02	5 789.53			5 789.53		5 789.53		0.00			
		II		02	71.01.02	5 789.53			5 789.53			5 789.53	0.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				12 102.62	0.00	0.00	12 102.62	8 663.78	3 112.44	326.40	0.00	0.00	0.00	0.00
		II				12 102.62	0.00	0.00	12 102.62	0.00	248.00	11 854.62	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		12 102.62	0.00	0.00	12 102.62	8 663.78	3 112.44	326.40	0.00	0.00	0.00	0.00
		II		02		12 102.62	0.00	0.00	12 102.62	0.00	248.00	11 854.62	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 235.74	0.00	0.00	1 235.74	433.00	476.34	326.40	0.00	0.00	0.00	0.00
		II		02	71	1 235.74	0.00	0.00	1 235.74	0.00	248.00	987.74	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 235.74	0.00	0.00	1 235.74	433.00	476.34	326.40	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 235.74	0.00	0.00	1 235.74	0.00	248.00	987.74	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 (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	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				11 669.62	0.00	0.00	11 669.62	8 230.78	3 112.44	326.40	0.00	0.00	0.00	0.00
		II				11 669.62	0.00	0.00	11 669.62	0.00	0.00	11 669.62	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		11 669.62	0.00	0.00	11 669.62	8 230.78	3 112.44	326.40	0.00	0.00	0.00	0.00
		II		02		11 669.62	0.00	0.00	11 669.62	0.00	0.00	11 669.62	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	802.74	0.00	0.00	802.74	0.00	476.34	326.40	0.00	0.00	0.00	0.00
		II		02	71	802.74	0.00	0.00	802.74	0.00	0.00	802.74	0.00	0.00	0.00	0.00
		I		02	71.01.30	802.74	0.00	0.00	802.74	0.00	476.34	326.40	0.00	0.00	0.00	0.00
		II		02	71.01.30	802.74	0.00	0.00	802.74	0.00	0.00	802.74	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 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/ 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			
	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 Craiești 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				476.34	0.00	0.00	476.34	0.00	476.34	0.00	0.00	0.00	0.00	0.00
		II				476.34	0.00	0.00	476.34	0.00	0.00	476.34	0.00	0.00	0.00	0.00
		I		02	71.01.30	476.34			476.34		476.34		0.00			
		II		02	71.01.30	476.34			476.34			476.34	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				326.40	0.00	0.00	326.40	0.00	0.00	326.40	0.00	0.00	0.00	0.00
		II				326.40	0.00	0.00	326.40	0.00	0.00	326.40	0.00	0.00	0.00	0.00
		I		02	71.01.30	326.40			326.40			326.40	0.00			
		II		02	71.01.30	326.40			326.40			326.40	0.00			
Ce010	Modernizare și 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 și 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/ 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 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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/ proppuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
A001	Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619)	I				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 in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
TOTAL BUGET LOCAL (02)		I		02		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 finantare din sumele aferente componentei de imprumuturi 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	0.00	
		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				3 821.86	738.00	914.96	2 168.90	2 168.90	0.00	0.00	0.00	0.00	0.00	0.00	
		II				3 821.86	738.00	914.96	2 168.90	0.00	1.00	2 167.90	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		3 821.86	738.00	914.96	2 168.90	2 168.90	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02		3 821.86	738.00	914.96	2 168.90	0.00	1.00	2 167.90	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 779.34	738.00	914.96	1 126.38	1 126.38	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	2 779.34	738.00	914.96	1 126.38	0.00	1.00	1 125.38	0.00	0.00	0.00	0.00	
		I		02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.01	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	2 775.34	734.00	914.96	1 126.38	1 126.38	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71.01.30	2 775.34	734.00	914.96	1 126.38	0.00	1.00	1 125.38	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	1 042.52	0.00	0.00	1 042.52	1 042.52	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61	1 042.52	0.00	0.00	1 042.52	0.00	0.00	1 042.52	0.00	0.00	0.00	0.00	
		I		02	61.01	876.00	0.00	0.00	876.00	876.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.01	876.00	0.00	0.00	876.00	0.00	0.00	876.00	0.00	0.00	0.00	0.00	
		I		02	61.03	166.52	0.00	0.00	166.52	166.52	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	61.03	166.52	0.00	0.00	166.52	0.00	0.00	166.52	0.00	0.00	0.00	0.00	
Detaliere categoria Cc:																	
Cc001	Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				2 187.59	1 688.69	107.35	391.55	391.55	0.00	0.00	0.00	0.00	0.00	0.00	
		II				2 187.59	1 688.69	107.35	391.55	0.00	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 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 / 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	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		1.00	390.55	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				1 542.44	0.00	35.00	734.83	734.83	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 542.44	0.00	807.61	734.83	0.00	0.00	734.83	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 542.44		807.61	734.83	734.83			0.00			
		II		02	71.01.30	1 542.44		807.61	734.83		0.00	734.83	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				2 071.13	0.00	384.00	1 687.13	1 237.13	350.00	0.00	100.00	0.00	0.00	0.00
		II				2 071.13	0.00	384.00	1 687.13	0.00	387.96	1 199.17	100.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 071.13	0.00	384.00	1 687.13	1 237.13	350.00	0.00	100.00	0.00	0.00	0.00
		II		02		2 071.13	0.00	384.00	1 687.13	0.00	387.96	1 199.17	100.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	1 683.17	0.00	384.00	1 299.17	849.17	350.00	0.00	100.00	0.00	0.00	0.00
		II		02	71	1 683.17	0.00	384.00	1 299.17	0.00	0.00	1 199.17	100.00	0.00	0.00	0.00
		I		02	71.01.30	1 683.17	0.00	384.00	1 299.17	849.17	350.00	0.00	100.00	0.00	0.00	0.00
		II		02	71.01.30	1 683.17	0.00	384.00	1 299.17	0.00	0.00	1 199.17	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				849.17	0.00	0.00	849.17	849.17	0.00	0.00	0.00	0.00	0.00	0.00
		II				849.17	0.00	0.00	849.17	0.00	0.00	849.17	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			
	consultanta si asistenta tehnica pentru pregatire, implementare si finantare din surse atrase	I		02	71.01.30	849.17			849.17	849.17			0.00			
		II		02	71.01.30	849.17			849.17		0.00	849.17	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/ 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 BUGETAR74--06CANALIZAREA ȘI TRATAREA APELOR REZIDUALE																
TOTAL INVESTITII		I				13 590.25	48.00	263.00	13 279.25	12 979.25	300.00	0.00	0.00	0.00	0.00	0.00
		II				13 590.25	48.00	263.00	4 779.25	0.00	772.90	1 906.35	2 100.00	8 500.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		13 590.25	48.00	263.00	13 279.25	12 979.25	300.00	0.00	0.00	0.00	0.00	0.00
		II		02		13 590.25	48.00	263.00	4 779.25	0.00	772.90	1 906.35	2 100.00	8 500.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	13 590.25	48.00	263.00	13 279.25	12 979.25	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	13 590.25	48.00	263.00	4 779.25	0.00	772.90	1 906.35	2 100.00	8 500.00	0.00	0.00
		I		02	71.01.01	12 369.35	24.00	47.00	12 298.35	12 298.35	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	12 369.35	24.00	47.00	3 798.35	0.00	56.00	1 642.35	2 100.00	8 500.00	0.00	0.00
		I		02	71.01.30	1 220.90	24.00	216.00	980.90	680.90	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 220.90	24.00	216.00	980.90	0.00	716.90	264.00	0.00	0.00	0.00	0.00
A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL		I				227.00	24.00	47.00	156.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				227.00	24.00	47.00	156.00	0.00	56.00	100.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		227.00	24.00	47.00	156.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		227.00	24.00	47.00	156.00	0.00	56.00	100.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	227.00	24.00	47.00	156.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	227.00	24.00	47.00	156.00	0.00	56.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	227.00	24.00	47.00	156.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	227.00	24.00	47.00	156.00	0.00	56.00	100.00	0.00	0.00	0.00	0.00
Detaliere grupa A:																
A001	Extindere retea de canalizare Strada Alexandru Ivasiuc	I				227.00	24.00	47.00	156.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				227.00	24.00	47.00	156.00	0.00	56.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	227.00	24.00	47.00	156.00	156.00			0.00			
		II		02	71.01.01	227.00	24.00	47.00	156.00		56.00	100.00	0.00			
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				12 142.35	0.00	0.00	12 142.35	12 142.35	0.00	0.00	0.00	0.00	0.00	0.00
		II				12 142.35	0.00	0.00	3 642.35	0.00	0.00	1 542.35	2 100.00	8 500.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		12 142.35	0.00	0.00	12 142.35	12 142.35	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		12 142.35	0.00	0.00	3 642.35	0.00	0.00	1 542.35	2 100.00	8 500.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	12 142.35	0.00	0.00	12 142.35	12 142.35	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	12 142.35	0.00	0.00	3 642.35	0.00	0.00	1 542.35	2 100.00	8 500.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (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	12 142.35	0.00	0.00	12 142.35	12 142.35	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	12 142.35	0.00	0.00	3 642.35	0.00	0.00	1 542.35	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				3 142.35	0.00	0.00	3 142.35	3 142.35	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 142.35	0.00	0.00	3 142.35	0.00	0.00	1 542.35	1 600.00	0.00	0.00	0.00
		I		02	71.01.01	3 142.35	0.00	0.00	3 142.35	3 142.35			0.00			
		II		02	71.01.01	3 142.35	0.00	0.00	3 142.35		1 542.35	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	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				1 220.90	24.00	216.00	980.90	680.90	300.00	0.00	0.00	0.00	0.00	0.00
		II				1 220.90	24.00	216.00	980.90	0.00	716.90	264.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 220.90	24.00	216.00	980.90	680.90	300.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 220.90	24.00	216.00	980.90	0.00	716.90	264.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	1 220.90	24.00	216.00	980.90	680.90	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 220.90	24.00	216.00	980.90	0.00	716.90	264.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 220.90	24.00	216.00	980.90	680.90	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 220.90	24.00	216.00	980.90	0.00	716.90	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				1 220.90	24.00	216.00	980.90	680.90	300.00	0.00	0.00	0.00	0.00	0.00
		II				1 220.90	24.00	216.00	980.90	0.00	716.90	264.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 220.90	24.00	216.00	980.90	680.90	300.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 220.90	24.00	216.00	980.90	0.00	716.90	264.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	1 220.90	24.00	216.00	980.90	680.90	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 220.90	24.00	216.00	980.90	0.00	716.90	264.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 220.90	24.00	216.00	980.90	680.90	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 220.90	24.00	216.00	980.90	0.00	716.90	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 doborârilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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				233.00	0.00	145.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				233.00	0.00	145.00	88.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	233.00		145.00	88.00	88.00			0.00			
		II		02	71.01.30	233.00		145.00	88.00		88.00		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				456.90	0.00	0.00	456.90	456.90	0.00	0.00	0.00	0.00	0.00	0.00
		II				456.90	0.00	0.00	456.90	0.00	206.90	250.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	456.90	0.00	0.00	456.90	456.90			0.00			
		II		02	71.01.30	456.90	0.00	0.00	456.90		206.90	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--03.01_Drumuri si Poduri_PS6 17862450

Cod 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/ propuse / estimate	Cheltuieli efectuate pana 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--03.01 Drumuri si poduri															
TOTAL INVESTITII		I			500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	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
TOTAL BUGET LOCAL (02)		I	02		500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II	02		100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	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	0.00	500.00	0.00	0.00	0.00
		II	02	71	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I	02	71.01.30	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II	02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	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
TOTAL BUGET LOCAL (02)		I	02		500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II	02		100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	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	0.00	500.00	0.00	0.00	0.00
		II	02	71	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I	02	71.01.30	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II	02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	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
	TOTAL BUGET LOCAL (02)	I	02		500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II	02		100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	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	0.00	500.00	0.00	0.00	0.00
		II	02	71	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I	02	71.01.30	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II	02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Detaliere categoria Ce:															
Ce001	Documentatii tehnico-economice pentru Construire pod pietonal peste raul Dambovita - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica, documentatii, avize/acorduri, consultanta, etc	I			500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II			100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I	02	71.01.30	500.00			500.00				500.00			
		II	02	71.01.30	100.00			100.00				100.00			

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

84--03.02_TransportRutier_PS6 4340730

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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	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	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 finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR		I		02	60	7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 922.70	0.00	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	4 922.70	0.00	0.00	4 922.70	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
		I		02	60.02	1 346.99	0.00	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 346.99	0.00	0.00	1 346.99	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
		I		02	60.03	935.31	0.00	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	935.31	0.00	0.00	935.31	0.00	0.00	935.31	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR		I		02	60	7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 922.70	0.00	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	4 922.70	0.00	0.00	4 922.70	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
		I		02	60.02	1 346.99	0.00	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 346.99	0.00	0.00	1 346.99	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
		I		02	60.03	935.31	0.00	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	935.31	0.00	0.00	935.31	0.00	0.00	935.31	0.00	0.00	0.00	0.00
Detaliere grupa B:																
B001	Modernizarea si extinderea sistemului de semaforizare inteligenta	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

Cod grupa/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			
	RUNDA I - I1.2 - Sisteme inteligente de management urban local	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			

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 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/ 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																
		84--03.03	STRAZI													
TOTAL INVESTITII																
		I				483 036.43	265 276.13	65 233.83	152 526.47	107 715.07	8 023.69	1 150.50	35 637.21	0.00	0.00	0.00
		II				483 036.43	265 276.13	65 233.83	104 834.47	16 684.00	19 044.00	59 743.26	9 363.21	47 692.00	0.00	0.00
		I		02	71.01.01	283 826.36	94 553.60	61 901.66	127 371.10	90 398.39	985.00	700.50	35 287.21	0.00	0.00	0.00
		II		02	71.01.01	283 826.36	94 553.60	61 901.66	80 459.10	15 324.00	17 830.00	41 817.89	5 487.21	46 912.00	0.00	0.00
		I		02	71.01.02	2 124.10	0.00	0.00	2 124.10	2 124.10	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 124.10	0.00	0.00	2 124.10	1 360.00	0.00	764.10	0.00	0.00	0.00	0.00
		I		02	71.01.30	37 755.51	20 624.24	1 508.00	15 623.27	7 884.58	6 938.69	450.00	350.00	0.00	0.00	0.00
		II		02	71.01.30	37 755.51	20 624.24	1 508.00	14 843.27	0.00	1 158.00	11 515.27	2 170.00	780.00	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
		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				288 049.88	143 131.13	63 725.83	81 192.92	73 920.21	985.00	0.50	6 287.21	0.00	0.00	0.00
		II				288 049.88	143 131.13	63 725.83	77 978.92	16 684.00	17 826.00	38 181.71	5 287.21	3 214.00	0.00	0.00
		I		02	71.01.01	235 524.08	94 553.60	61 901.66	79 068.82	71 796.11	985.00	0.50	6 287.21	0.00	0.00	0.00
		II		02	71.01.01	235 524.08	94 553.60	61 901.66	75 854.82	15 324.00	17 826.00	37 417.61	5 287.21	3 214.00	0.00	0.00
		I		02	71.01.02	2 124.10	0.00	0.00	2 124.10	2 124.10	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 124.10	0.00	0.00	2 124.10	1 360.00	0.00	764.10	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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul doborât)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		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
A001	Modernizare sistem rutier alei, strazi între imobilele de locuinte perimetru cuprins între Str Valea Oltului - Str Valea Argesului - Str Dr.Taberei - Str Valea Ialomitei (microzona 5)	I				10 893.89	9 264.00	1 482.39	147.50	147.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				10 893.89	9 264.00	1 482.39	147.50	0.00	0.00	147.50	0.00	0.00	0.00	0.00
		I		02	71.01.01	10 083.89	8 454.00	1 482.39	147.50	147.50			0.00			
		II		02	71.01.01	10 083.89	8 454.00	1 482.39	147.50		0.00	147.50	0.00			
		I		02	71.01.30	810.00	810.00						0.00			
		II		02	71.01.30	810.00	810.00						0.00			
A002	Modernizare sistem rutier alei, strazi între imobilele de locuinte perimetru cuprins între str. Drumul Taberei - Parc Drumul Taberei (microzona 7)	I				34 817.00	21 491.00	13 256.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				34 817.00	21 491.00	13 256.00	70.00	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 perimetrul cuprins între str. Brasov - str. Drumul Taberei - str. Sibiu - str. 1 Mai (microzona 9)	I				28 501.82	17 313.00	11 162.82	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				28 501.82	17 313.00	11 162.82	26.00	0.00	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 perimetrul cuprins între Bd. Iuliu Maniu - Str. Moinesti - Str. Liniei - Str. Valea Cascadelor (microzona 15)	I				20 686.24	17 583.00	903.24	2 200.00	2 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				20 686.24	17 583.00	903.24	2 200.00	1 009.00	0.00	1 191.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	19 534.24	16 431.00	903.24	2 200.00	2 200.00			0.00			
		II		02	71.01.01	19 534.24	16 431.00	903.24	2 200.00	1 009.00	0.00	1 191.00	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 perimetrul cuprins între Bd. Uverturii - Sos. Virtuții - Bd. Iuliu Maniu - Str. Dezrobirii (microzona 21)	I				32 997.88	30 742.56	2 225.32	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				32 997.88	30 742.56	2 225.32	30.00	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				21 581.10	14 764.00	3 947.23	2 869.87	2 869.87	0.00	0.00	0.00	0.00	0.00	0.00
		II				21 581.10	14 764.00	3 947.23	2 869.87	14.00	1 212.00	1 643.87	0.00	0.00	0.00	0.00
		I		02	71.01.01	14 252.10	7 435.00	3 947.23	2 869.87	2 869.87			0.00			
		II		02	71.01.01	14 252.10	7 435.00	3 947.23	2 869.87	14.00	1 212.00	1 643.87	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				73 063.43	6 769.00	20 703.33	45 591.10	42 011.74	0.00	0.00	3 579.36	0.00	0.00	0.00
		II				73 063.43	6 769.00	20 703.33	45 291.10	9 670.00	12 599.00	22 442.74	579.36	300.00	0.00	0.00
		I		02	71.01.01	68 220.33	4 050.00	20 703.33	43 467.00	39 887.64			3 579.36			
		II		02	71.01.01	68 220.33	4 050.00	20 703.33	43 167.00	8 310.00	12 599.00	21 678.64	579.36	300.00		

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 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	71.01.02	2 124.10			2 124.10	2 124.10			0.00			
		II		02	71.01.02	2 124.10			2 124.10	1 360.00	0.00	764.10	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.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				2 149.38	1 452.45	464.93	232.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 149.38	1 452.45	464.93	232.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 602.93	906.00	464.93	232.00	232.00			0.00			
		II		02	71.01.01	1 602.93	906.00	464.93	232.00		0.00	232.00	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 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			
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				12 111.00	0.00	911.00	11 200.00	10 000.00	0.00	0.00	1 200.00	0.00	0.00	0.00
		II				12 111.00	0.00	911.00	11 200.00	4 327.00	2 060.00	3 613.00	1 200.00	0.00	0.00	0.00
		I		02	71.01.01	12 111.00	0.00	911.00	11 200.00	10 000.00			1 200.00			
		II		02	71.01.01	12 111.00	0.00	911.00	11 200.00	4 327.00	2 060.00	3 613.00	1 200.00			
A018	Reabilitare / Reamenajare parcare de resedinta str. Crinul de Padure	I				1 067.30	82.00	0.30	985.00	0.00	985.00	0.00	0.00	0.00	0.00	0.00
		II				1 067.30	82.00	0.30	985.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	986.30	1.00	0.30	985.00		985.00		0.00			
		II		02	71.01.01	986.30	1.00	0.30	985.00		0.00	985.00	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				822.90	813.00	9.40	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		II				822.90	813.00	9.40	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		I		02	71.01.01	822.90	813.00	9.40	0.50			0.50	0.00			
		II		02	71.01.01	822.90	813.00	9.40	0.50			0.50	0.00			
A020	Reabilitare / Reamenajare parcare de resedinta str. Aleea Parva	I				617.36	616.00	0.00	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00
		II				617.36	616.00	0.00	1.36	0.00	0.00	1.36	0.00	0.00	0.00	0.00
		I		02	71.01.01	617.36	616.00	0.00	1.36	1.36			0.00			
		II		02	71.01.01	617.36	616.00	0.00	1.36		0.00	1.36	0.00			
A021	Reabilitare / Reamenajare parcare de resedinta si zona verde urbana - str. Ariesul Mare	I				10 623.85	4 179.16	6 085.69	359.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10 623.85	4 179.16	6 085.69	359.00	0.00	24.00	335.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 475.69	31.00	6 085.69	359.00	359.00			0.00			
		II		02	71.01.01	6 475.69	31.00	6 085.69	359.00		24.00	335.00	0.00			
		I		02	71.01.30	148.75	148.75						0.00			
		II		02	71.01.30	148.75	148.75						0.00			
A022	Modernizare sistem rutier alei fara denumire, între blocuri zona 1: Str. Ghirlandei - Str. Dezrobirii - Bd. Uverturii - Str. Apusului	I				4 640.59	4 636.00	0.00	4.59	4.59	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 640.59	4 636.00	0.00	4.59	0.00	0.00	4.59	0.00	0.00	0.00	0.00
		I		02	71.01.01	4 493.59	4 489.00	0.00	4.59	4.59			0.00			
		II		02	71.01.01	4 493.59	4 489.00	0.00	4.59		0.00	4.59	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, între blocuri zona 2: Str. Ghirlandei - Str. Cernisoara - Bd. Iuliu Maniu - Str. Apusului	I				1 564.00	1 562.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 564.00	1 562.00	0.00	2.00	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, între blocuri zona 4: Str. Orsova - Sos. Virtutii - Bd. Uverturii - Str. Dreptatii	I				1 567.00	1 562.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 567.00	1 562.00	0.00	5.00	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 în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				48 302.28	0.00	0.00	48 302.28	18 602.28	0.00	700.00	29 000.00	0.00	0.00	0.00
		II				48 302.28	0.00	0.00	4 604.28	0.00	4.00	4 400.28	200.00	43 698.00	0.00	0.00
		I		02	71.01.01	48 302.28	0.00	0.00	48 302.28	18 602.28	0.00	700.00	29 000.00	0.00	0.00	0.00
		II		02	71.01.01	48 302.28	0.00	0.00	4 604.28	0.00	4.00	4 400.28	200.00	43 698.00	0.00	0.00
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	102.00	0.00	0.00	102.00	0.00	5 098.00	0.00	0.00
		I		02	71.01.01	5 200.00	0.00	0.00	5 200.00	5 200.00			0.00			
		II		02	71.01.01	5 200.00	0.00	0.00	102.00		0.00	102.00	0.00	5 098.00		
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			
		II		02	71.01.01	2 732.28	0.00	0.00	2 232.28		4.00	2 228.28	0.00	500.00		
B003	Modernizare sistem rutier Drumul Bacriului	I				1 370.00	0.00	0.00	1 370.00	1 370.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 370.00	0.00	0.00	1 370.00	0.00	0.00	1 370.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 370.00	0.00	0.00	1 370.00	1 370.00			0.00			
		II		02	71.01.01	1 370.00	0.00	0.00	1 370.00		0.00	1 370.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B006	Modernizare sistem rutier între imobilele de locuințe în perimetrul cuprin între Strada Brasov - Bd.Ghencea - Str.Sergent Major Cara Anghel - Bd. 1 Mai (microzona 10)	I				11 000.00	0.00	0.00	11 000.00	0.00	0.00	0.00	11 000.00	0.00	0.00	0.00
		II				11 000.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	10 900.00	0.00	0.00
		I		02	71.01.01	11 000.00			11 000.00				11 000.00			
		II		02	71.01.01	11 000.00			100.00				100.00	10 900.00		
B007	Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - Bd.Uverturii - Str.Drenajului - Drum Ciorogârla - str. Piscul Crăsani - Bd. Iuliu Maniu (microzona 19 Est + 20) - Etapa II	I				18 000.00	0.00	0.00	18 000.00	0.00	0.00	0.00	18 000.00	0.00	0.00	0.00
		II				18 000.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	17 900.00	0.00	0.00
		I		02	71.01.01	18 000.00			18 000.00				18 000.00			
		II		02	71.01.01	18 000.00			100.00				100.00	17 900.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				146 684.27	122 145.00	1 508.00	23 031.27	15 192.58	7 038.69	450.00	350.00	0.00	0.00	0.00
		II				146 684.27	122 145.00	1 508.00	22 251.27	0.00	1 214.00	17 161.27	3 876.00	780.00	0.00	0.00
		I		02	71.01.30	21 414.27	4 283.00	1 508.00	15 623.27	7 884.58	6 938.69	450.00	350.00	0.00	0.00	0.00
		II		02	71.01.30	21 414.27	4 283.00	1 508.00	14 843.27	0.00	1 158.00	11 515.27	2 170.00	780.00	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
Ca	ACHIZITII DE IMOBILE	I				7 383.97	2 608.00	872.00	3 903.97	473.48	3 110.49	300.00	20.00	0.00	0.00	0.00
		II				7 383.97	2 608.00	872.00	3 903.97	0.00	415.00	1 468.97	2 020.00	0.00	0.00	0.00
		I		02	71.01.30	7 383.97	2 608.00	872.00	3 903.97	473.48	3 110.49	300.00	20.00	0.00	0.00	0.00
		II		02	71.01.30	7 383.97	2 608.00	872.00	3 903.97	0.00	415.00	1 468.97	2 020.00	0.00	0.00	0.00
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			

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propus / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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				128.40	0.00	25.00	103.40	83.40	0.00	0.00	20.00	0.00	0.00	0.00
		II				128.40	0.00	25.00	103.40	0.00	71.00	12.40	20.00	0.00	0.00	0.00
		I		02	71.01.30	128.40		25.00	103.40	83.40			20.00			
		II		02	71.01.30	128.40		25.00	103.40		71.00	12.40	20.00			
Ca003	Modernizare Sistem rutier str. Viscolului - achizitie teren	I				2 614.50	2 089.00	360.00	165.50	165.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 614.50	2 089.00	360.00	165.50	0.00	0.00	165.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 614.50	2 089.00	360.00	165.50	165.50			0.00			
		II		02	71.01.30	2 614.50	2 089.00	360.00	165.50		0.00	165.50	0.00			
Ca004	Modernizare Sistem rutier str. Belsugului - achizitie teren	I				1 218.50	519.00	487.00	212.50	212.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 218.50	519.00	487.00	212.50	0.00	6.00	206.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 218.50	519.00	487.00	212.50	212.50			0.00			
		II		02	71.01.30	1 218.50	519.00	487.00	212.50		6.00	206.50	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				12.08	0.00	0.00	12.08	12.08	0.00	0.00	0.00	0.00	0.00	0.00
		II				12.08	0.00	0.00	12.08	0.00	3.00	9.08	0.00	0.00	0.00	0.00
		I		02	71.01.30	12.08			12.08	12.08			0.00			
		II		02	71.01.30	12.08			12.08		3.00	9.08	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				14 030.30	1 675.00	636.00	11 719.30	7 411.10	3 828.20	150.00	330.00	0.00	0.00	0.00
		II				14 030.30	1 675.00	636.00	10 939.30	0.00	743.00	10 046.30	150.00	780.00	0.00	0.00
		I		02	71.01.30	14 030.30	1 675.00	636.00	11 719.30	7 411.10	3 828.20	150.00	330.00	0.00	0.00	0.00
		II		02	71.01.30	14 030.30	1 675.00	636.00	10 939.30	0.00	743.00	10 046.30	150.00	780.00	0.00	0.00
Cc001	Modernizare Sistem Rutier str. Amilcar. C. Sandulescu - 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				1 786.50	1 267.00	487.00	32.50	32.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 786.50	1 267.00	487.00	32.50	0.00	0.00	32.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 786.50	1 267.00	487.00	32.50	32.50			0.00			
		II		02	71.01.30	1 786.50	1 267.00	487.00	32.50		0.00	32.50	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,	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

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			
	verificare tehnica documentatii, avize etc.	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, într Drenajului, într Canalul Argesului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				115.00	72.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				115.00	72.00	0.00	43.00	0.00	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			
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				242.20	0.00	0.00	242.20	0.00	242.20	0.00	0.00	0.00	0.00	0.00
		II				242.20	0.00	0.00	242.20	0.00	0.00	242.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	242.20			242.20		242.20		0.00			
		II		02	71.01.30	242.20			242.20		0.00	242.20	0.00			
Cc014	Reabilitare străzi, alei, trotuare și parcuri 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				3 404.00	0.00	0.00	3 404.00	0.00	3 404.00	0.00	0.00	0.00	0.00	0.00
		II				3 404.00	0.00	0.00	2 904.00	0.00	0.00	2 804.00	100.00	500.00	0.00	0.00
		I		02	71.01.30	3 404.00			3 404.00		3 404.00		0.00			
		II		02	71.01.30	3 404.00			2 904.00		0.00	2 804.00	100.00	500.00		
Cc016	Modernizare sistem rutier între imobilele de locuințe în perimetrul cuprins între str. Liniei - str. Valea Cascadelor - Bd. Timișoara - Str.	I				2 295.00	0.00	0.00	2 295.00	2 295.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 295.00	0.00	0.00	2 295.00	0.00	732.00	1 563.00	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/ 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			
	Brasov (microzona 13) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica	I		02	71.01.30	2 295.00			2 295.00	2 295.00			0.00			
		II		02	71.01.30	2 295.00			2 295.00		732.00	1 563.00	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, tehnico-economice, studii, verificare tehnica	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 subterena Str. Dr. Taberei nr.60 (Materna)	I				106.30	0.00	0.00	106.30	106.30	0.00	0.00	0.00	0.00	0.00	0.00
		II				106.30	0.00	0.00	106.30	0.00	0.00	106.30	0.00	0.00	0.00	0.00
		I		02	71.01.30	106.30			106.30	106.30			0.00			
		II		02	71.01.30	106.30			106.30		0.00	106.30	0.00			
Cc019	Reabilitare sistem rutier pe Bd. Timisoara intre str. Valea Cascadelor si terminal CET Vest - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				712.30	0.00	0.00	712.30	712.30	0.00	0.00	0.00	0.00	0.00	0.00
		II				712.30	0.00	0.00	712.30	0.00	0.00	712.30	0.00	0.00	0.00	0.00
		I		02	71.01.30	712.30			712.30	712.30			0.00			
		II		02	71.01.30	712.30			712.30		0.00	712.30	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			
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			
Cc025	Construire pasaj denivelat la intersectia Bd. Timisoara - Str.Valea Larga- Str. Valea Cascadelor	I				330.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	280.00	0.00	0.00
		I		02	71.01.30	330.00			330.00				330.00			
		II		02	71.01.30	330.00			50.00				50.00	280.00		
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				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
		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
Ce001	Reparatii capitale si servicii conexe aferente executiei lucrarilor	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
		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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul doborilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	pentru parcare la sol de pe raza Sectorului 6 - etapa 2022-2023	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			
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 (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 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	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL		I				382.00	0.00	0.00	382.00	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 dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	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/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 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 <i>(numai în cazul dotării)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL VENITURI PROPRII (10)		I		10		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 BUGETAR65.xx.03.01ÎNVĂȚĂMÂNT PREȘCOLAR																	
TOTAL INVESTITII		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.01	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		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
				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	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C ALTE CHELTUIELI DE INVESTITII TOTAL		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		I		02	71.01.02	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	

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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	71.01.02	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
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			

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

GRĂDINIȚA CU PROGRAM PRELUNGIT "ALBINUȚELE" 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 (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				5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II				5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II		02		5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II		02	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	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	0.00
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II				5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II		02		5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II		02	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	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				5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
		II				5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
		II		02		5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	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/ 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			
Forma 1125-1 - Menținerea de capital - Activ nematerializat		II		02	71	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Set interfon video	I				5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II				5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		I		02	71.01.30	5.00			5.00				5.00			
		II		02	71.01.30	5.00			5.00				5.00			
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. 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			
5																
CAPITOL BUGETAR				65.xx.03.01		ÎNVĂȚĂMÂNT PREȘCOLAR										
TOTAL INVESTITII		I				140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II				140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II		02		140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II		02	71	140.00	0.00	0.00	140.00	0.00	0.00	140.00	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	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	140.00	0.00	0.00	140.00	0.00	0.00	140.00	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				140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II				140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II		02		140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II		02	71	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	140.00	0.00	0.00	140.00	0.00	0.00	140.00	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			
		II		02	71.01.02	140.00	0.00	0.00	140.00	0.00	0.00	140.00	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				140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II				140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II		02		140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II		02	71	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Sistem securitate electronic	I				140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		II				140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	140.00			140.00			140.00	0.00			
		II		02	71.01.02	140.00			140.00			140.00	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. 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	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	71.01.01	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	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
		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				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

Cod grupa/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 dotarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana 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				2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00	
		II				2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00	
		II		02		2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00	
		II		02	71	2.80	0.00	0.00	2.80	0.00	2.80	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	2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	2.80	0.00	0.00	2.80	0.00	2.80	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		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	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	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	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	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	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	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	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	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	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				2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		II				2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		II		02		2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		II		02	71	2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		II				2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		II		02		2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		II		02	71	2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Televizor (tv)	I				2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		II				2.80	0.00	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	2.80			2.80		2.80		0.00			
		II		02	71.01.03	2.80			2.80		2.80		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	ÎNVAȚĂMÂNT 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 dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				22.00	0.00	0.00	22.00	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 donator)	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			
5																
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	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
		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	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

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				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
		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

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 doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ca	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 (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.03.02 INVATAMANT 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 in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Detaliere categoria Ce:																
Ce001	Sistem supraveghere video	I				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00			120.00	120.00			0.00			
		II		02	71.01.03	120.00			120.00	120.00			0.00			

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 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				555.00	0.00	0.00	555.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
		II				555.00	0.00	0.00	555.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		555.00	0.00	0.00	555.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
		II		02		555.00	0.00	0.00	555.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	555.00	0.00	0.00	555.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
		II		02	71	555.00	0.00	0.00	555.00	0.00	0.00	555.00	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	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	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 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			
TOTAL GRUPE 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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	71.01.02	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
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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	71.01.02	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
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic în vederea eficientizării consumului de energie conventionala	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/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	71.01.02	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			

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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	71.01.02	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
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	71.01.02	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
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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	71.01.02	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
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			

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

ȘCOALA GIMNAZIALĂ nr. 161 32167296

Cod grupa/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.04.01 INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII		I				690.00	0.00	0.00	690.00	80.00	0.00	610.00	0.00	0.00	0.00	0.00
		II				690.00	0.00	0.00	690.00	80.00	0.00	610.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		690.00	0.00	0.00	690.00	80.00	0.00	610.00	0.00	0.00	0.00	0.00
		II		02		690.00	0.00	0.00	690.00	80.00	0.00	610.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	690.00	0.00	0.00	690.00	80.00	0.00	610.00	0.00	0.00	0.00	0.00
		II		02	71	690.00	0.00	0.00	690.00	80.00	0.00	610.00	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	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
		I		02	71.01.30	110.00	0.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	110.00	0.00	0.00	110.00	0.00	0.00	110.00	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	Retea electrica	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	71.01.01	150.00			150.00			150.00	0.00			
		II		02	71.01.01	150.00			150.00			150.00	0.00			
B002	Centrale termice si sistem tevi	I				350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
		II				350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	350.00			350.00			350.00	0.00			
		II		02	71.01.01	350.00			350.00			350.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				190.00	0.00	0.00	190.00	80.00	0.00	110.00	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				190.00	0.00	0.00	190.00	80.00	0.00	110.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		190.00	0.00	0.00	190.00	80.00	0.00	110.00	0.00	0.00	0.00	0.00
		II		02		190.00	0.00	0.00	190.00	80.00	0.00	110.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	190.00	0.00	0.00	190.00	80.00	0.00	110.00	0.00	0.00	0.00	0.00
		II		02	71	190.00	0.00	0.00	190.00	80.00	0.00	110.00	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
		I		02	71.01.30	110.00	0.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	110.00	0.00	0.00	110.00	0.00	0.00	110.00	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				190.00	0.00	0.00	190.00	80.00	0.00	110.00	0.00	0.00	0.00	0.00
		II				190.00	0.00	0.00	190.00	80.00	0.00	110.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		190.00	0.00	0.00	190.00	80.00	0.00	110.00	0.00	0.00	0.00	0.00
		II		02		190.00	0.00	0.00	190.00	80.00	0.00	110.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	190.00	0.00	0.00	190.00	80.00	0.00	110.00	0.00	0.00	0.00	0.00
		II		02	71	190.00	0.00	0.00	190.00	80.00	0.00	110.00	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
		I		02	71.01.30	110.00	0.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	110.00	0.00	0.00	110.00	0.00	0.00	110.00	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			
Cb002	30 laptopuri	I	1			110.00	0.00	0.00	110.00	0.00	0.00	110.00	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	71.01.30	110.00			110.00			110.00	0.00			
		II		02	71.01.30	110.00			110.00			110.00	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

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/ 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.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 doboroar)	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				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

[illegible]

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

ȘCOALA GIMNAZIALĂ nr. 59

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in 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				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

Robot curatare piscina

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/ 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.xx.04.01 INVATAMANT SECUNDAR INFERIOR																
TOTAL INVESTITII		I				344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
		II				344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
		II		02		344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
		II		02	71	344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
		I		02	71.01.02	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
		II		02	71.01.02	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
		I		02	71.01.03	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				344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
		II				344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
		II		02		344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
		II		02	71	344.00	0.00	0.00	344.00	0.00	32.19	231.81	80.00	0.00	0.00	0.00
		I		02	71.01.02	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
		II		02	71.01.02	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
		I		02	71.01.03	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				309.81	0.00	0.00	309.81	0.00	0.00	229.81	80.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doborarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				309.81	0.00	0.00	309.81	0.00	0.00	229.81	80.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		309.81	0.00	0.00	309.81	0.00	0.00	229.81	80.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		II		02		309.81	0.00	0.00	309.81	0.00	0.00	229.81	80.00	0.00	0.00	0.00
		I		02	71	309.81	0.00	0.00	309.81	0.00	0.00	229.81	80.00	0.00	0.00	0.00
		II		02	71	309.81	0.00	0.00	309.81	0.00	0.00	229.81	80.00	0.00	0.00	0.00
		I		02	71.01.02	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
		II		02	71.01.02	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
		I		02	71.01.03	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			
Cb007	Robot curatare piscina	I	3			80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
		I		02	71.01.02	80.00			80.00				80.00			
		II		02	71.01.02	80.00			80.00				80.00			
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

Cod grupa/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			
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
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 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					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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
	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/ preliminate/ propuse / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminară 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	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/ 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 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 preliminară 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. 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	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) postaderare	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
		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 <i>(numai în cazul doărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	
		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 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	
		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 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	
		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 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	
		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 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	
		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 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	
		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/ 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		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 finantare 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 finantate 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 finantate 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 finantate 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 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/ 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			
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
		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 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
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	71.01.02	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
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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	71.01.02	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
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			

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

ȘCOALA GIMNAZIALĂ nr. 206 32167369

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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		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		
		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		
		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	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	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 finanțate din Fondul European de Dezvoltare Regională (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	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 finanțate 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	0.00			

Cod grupa/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			
		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. 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			
		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 <i>(numai în cazul doărilor)</i>	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		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	
		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 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	
		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 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	
		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 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	
		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 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	
		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 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	
		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 în cazul doărilor)	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 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/ 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			
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
		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 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
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	71.01.02	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
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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	71.01.02	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
Detaliere categoria Ce:																
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			

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 <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 preliminară 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 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				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 dobandor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ proapse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	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

COLEGIUL NAȚIONAL ELENA CUZA 4340358

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 preliminară 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				21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II		02		21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	16.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	16.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	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				21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II		02		21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	16.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	16.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	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				21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/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		21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II		02		21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	16.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	16.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	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				16.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
II						16.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
I				02	71.01.03	16.00			16.00	0.00	16.00		0.00			
II				02	71.01.03	16.00			16.00	0.00	16.00		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 PETRU MAIOR

Cod grupa/categ. Poz. in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR65.xx.04.02INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII	I					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
TOTAL BUGET LOCAL (02)	I			02		4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	II			02		4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	II			02	71	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	4.00	0.00	0.00	4.00	0.00	0.00	4.00	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				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
TOTAL BUGET LOCAL (02)	I			02		4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	II			02		4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	II			02	71	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	4.00	0.00	0.00	4.00	0.00	0.00	4.00	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				4.00	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
TOTAL BUGET LOCAL (02)	I			02		4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	II			02		4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	II			02	71	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de 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	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Aer conditionat, multisplit, dual split, 2 ac-uri interioare, un singur compresor	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	71.01.02	4.00			4.00	0.00		4.00	0.00			
		II		02	71.01.02	4.00			4.00	0.00		4.00	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
		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
TITLU 56.16 - Alte facilitati si instrumente postaderare		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	
		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	
TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027		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
		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
TITLU 56.49 - Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		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 finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / 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		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 (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
		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	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	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	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	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	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

Cod grupa/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/ 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		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. 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 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. in 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 <i>(numai in cazul doborarii)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				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 <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					304.80	0.00	0.00	304.80	0.00	0.00	304.80	0.00	0.00	0.00	0.00
	II					304.80	0.00	0.00	304.80	0.00	0.00	304.80	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		304.80	0.00	0.00	304.80	0.00	0.00	304.80	0.00	0.00	0.00	0.00
	II			02		304.80	0.00	0.00	304.80	0.00	0.00	304.80	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	304.80	0.00	0.00	304.80	0.00	0.00	304.80	0.00	0.00	0.00	0.00
	II			02	71	304.80	0.00	0.00	304.80	0.00	0.00	304.80	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	16.80	0.00	0.00	16.80	0.00	0.00	16.80	0.00	0.00	0.00	0.00
	II			02	71.01.03	16.80	0.00	0.00	16.80	0.00	0.00	16.80	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				304.80	0.00	0.00	304.80	0.00	0.00	304.80	0.00	0.00	0.00	0.00
		II				304.80	0.00	0.00	304.80	0.00	0.00	304.80	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		304.80	0.00	0.00	304.80	0.00	0.00	304.80	0.00	0.00	0.00	0.00
	II			02		304.80	0.00	0.00	304.80	0.00	0.00	304.80	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	304.80	0.00	0.00	304.80	0.00	0.00	304.80	0.00	0.00	0.00	0.00
	II			02	71	304.80	0.00	0.00	304.80	0.00	0.00	304.80	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	16.80	0.00	0.00	16.80	0.00	0.00	16.80	0.00	0.00	0.00	0.00
	II			02	71.01.03	16.80	0.00	0.00	16.80	0.00	0.00	16.80	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 preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				16.80	0.00	0.00	16.80	0.00	0.00	16.80	0.00	0.00	0.00	0.00
		II				16.80	0.00	0.00	16.80	0.00	0.00	16.80	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		16.80	0.00	0.00	16.80	0.00	0.00	16.80	0.00	0.00	0.00	0.00
		II		02		16.80	0.00	0.00	16.80	0.00	0.00	16.80	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	16.80	0.00	0.00	16.80	0.00	0.00	16.80	0.00	0.00	0.00	0.00
		II		02	71	16.80	0.00	0.00	16.80	0.00	0.00	16.80	0.00	0.00	0.00	0.00
		I		02	71.01.03	16.80	0.00	0.00	16.80	0.00	0.00	16.80	0.00	0.00	0.00	0.00
		II		02	71.01.03	16.80	0.00	0.00	16.80	0.00	0.00	16.80	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				8.10	0.00	0.00	8.10	0.00	0.00	8.10	0.00	0.00	0.00	0.00
		II				8.10	0.00	0.00	8.10	0.00	0.00	8.10	0.00	0.00	0.00	0.00
		I		02	71.01.03	8.10			8.10			8.10	0.00			
		II		02	71.01.03	8.10			8.10			8.10	0.00			
Cb002	Suplimentare sistem supraveghere camin	I	1			8.70	0.00	0.00	8.70	0.00	0.00	8.70	0.00	0.00	0.00	0.00
		II				8.70	0.00	0.00	8.70	0.00	0.00	8.70	0.00	0.00	0.00	0.00
		I		02	71.01.03	8.70			8.70			8.70	0.00			
		II		02	71.01.03	8.70			8.70			8.70	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 (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 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 dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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 donatiilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
TOTAL INVESTITII		I				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	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	0.00
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 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			
		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 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	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
			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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	

Cod grupa/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			
		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 in 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 <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 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				
		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	
TOTAL FONDURI EXTERNE NERAMBURSABILE (08)		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	
		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	
		II		08	56.16	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 finantate din Fondul European de Dezvoltare Regionala (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	
			II		08	56.48	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 finantate 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	
		II		08	56.49	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 finantate 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	
		II		08	56.50	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 investiții/ Denumire obiectiv (proiect) de investiții/ 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/ 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.04.02	INVATAMANT SECUNDAR SUPERIOR

TOTAL INVESTITII	I				50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	II				50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	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	0.00
	II		02		50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	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	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	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	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
	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	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	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	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	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	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	0.00

A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02		50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	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	0.00
		I		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	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
Ce001	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			

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 preliminară 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 <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.13 INVATAMANT ANTEPRESCOLAR																
TOTAL INVESTITII		I				124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
		II				124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
		II		02		124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
		II		02	71	124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	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	71.01.03	109.00	0.00	0.00	109.00	54.00	10.00	39.00	6.00	0.00	0.00	0.00
		II		02	71.01.03	109.00	0.00	0.00	109.00	54.00	10.00	39.00	6.00	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
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
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
Detaliere grupa B:																
B001	Amenajare loc de joaca Harap Alb	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			0.00	0.00			
		II		02	71.01.01	0.00			0.00			0.00	0.00			
B002	Amenajare loc de joaca Pinocchio	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			0.00	0.00			
		II		02	71.01.01	0.00			0.00			0.00	0.00			
B003	Amenajare loc de joaca Neghinita	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 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	0.00			0.00			0.00	0.00			
		II		02	71.01.01	0.00			0.00			0.00	0.00			
B004	Amenajare loc joaca Cresa Ingerasii	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			0.00	0.00			
		II		02	71.01.01	0.00			0.00			0.00	0.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL				I				124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00	
					II				124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)					I		02		124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00	
					II		02		124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare					I		02	71	124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00	
					II		02	71	124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00	0.00
					I		02	71.01.03	109.00	0.00	0.00	109.00	54.00	10.00	39.00	6.00	0.00	0.00	0.00	
					II		02	71.01.03	109.00	0.00	0.00	109.00	54.00	10.00	39.00	6.00	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	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	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				124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
		II				124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
		II		02		124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
		II		02	71	124.00	0.00	0.00	124.00	69.00	10.00	39.00	6.00	0.00	0.00	0.00
		I		02	71.01.03	109.00	0.00	0.00	109.00	54.00	10.00	39.00	6.00	0.00	0.00	0.00
		II		02	71.01.03	109.00	0.00	0.00	109.00	54.00	10.00	39.00	6.00	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	Chiuveți 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 uși	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		02	71.01.03	0.00			0.00			0.00	0.00			
		II		02	71.01.03	0.00			0.00			0.00	0.00			
Cb003	Masa de lucru inox cu dulap, sertare și polite intermediare	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00			0.00			0.00	0.00			
		II		02	71.01.03	0.00			0.00			0.00	0.00			

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			
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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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 Ce:																
Ce001	Panouri fotovoltaice 30kw	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		02	71.01.30	0.00			0.00			0.00	0.00			
		II		02	71.01.30	0.00			0.00			0.00	0.00			

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

66.xx.50.50_Sf.Nectarie 31706678																
Cod grupa/cat.eg. PoAB 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 caABul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ABate/ proppuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 66.xx.50.50 UNITATI DE ASISTENTA MEDICO-SOCIALE																
TOTAL INVESTITII		I				273.00	0.00	0.00	273.00	0.00	185.00	40.00	48.00	0.00	0.00	0.00
		II				273.00	0.00	0.00	273.00	0.00	185.00	40.00	48.00	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	116.00	0.00	0.00	116.00	0.00	28.00	40.00	48.00	0.00	0.00	0.00
		II		10	71.01.03	116.00	0.00	0.00	116.00	0.00	28.00	40.00	48.00	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	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				273.00	0.00	0.00	273.00	0.00	185.00	40.00	48.00	0.00	0.00	0.00
		II				273.00	0.00	0.00	273.00	0.00	185.00	40.00	48.00	0.00	0.00	0.00
		I		10	71.01.03	116.00	0.00	0.00	116.00	0.00	28.00	40.00	48.00	0.00	0.00	0.00
		II		10	71.01.03	116.00	0.00	0.00	116.00	0.00	28.00	40.00	48.00	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
Ca	ACHIABITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				273.00	0.00	0.00	273.00	0.00	185.00	40.00	48.00	0.00	0.00	0.00
		II				273.00	0.00	0.00	273.00	0.00	185.00	40.00	48.00	0.00	0.00	0.00
		I		10	71.01.03	116.00	0.00	0.00	116.00	0.00	28.00	40.00	48.00	0.00	0.00	0.00
		II		10	71.01.03	116.00	0.00	0.00	116.00	0.00	28.00	40.00	48.00	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
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	0.00	40.00	0.00	0.00	0.00
		II				40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		I		10	71.01.03	40.00			40.00			0.00	40.00			
		II		10	71.01.03	40.00			40.00			0.00	40.00			

Cod grupa/categ. PoAB in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugutare	Cantitate (numai in caABul 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			
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			
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				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		10	71.01.03	5.00			5.00			5.00	0.00			
		II		10	71.01.03	5.00			5.00			5.00	0.00			
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

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 realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		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			
Cb015	Lampa frontala portabila cu LED	I				8.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
		II				8.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
		I	8	10	71.01.03	8.00			8.00				8.00			
		II		10	71.01.03	8.00			8.00				8.00			
Cc	STUDII DE PREFEABABILITATE, STUDII DE FEABABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA 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 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 68.xx.04 ASISTENTA ACORDATA PERSOANELOR IN VARSTA																
TOTAL INVESTITII		I				922.00	0.00	0.00	922.00	165.00	5.00	252.00	500.00	0.00	0.00	0.00
		II				922.00	0.00	0.00	922.00	165.00	5.00	252.00	500.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		922.00	0.00	0.00	922.00	165.00	5.00	252.00	500.00	0.00	0.00	0.00
		II		02		922.00	0.00	0.00	922.00	165.00	5.00	252.00	500.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	922.00	0.00	0.00	922.00	165.00	5.00	252.00	500.00	0.00	0.00	0.00
		II		02	71	922.00	0.00	0.00	922.00	165.00	5.00	252.00	500.00	0.00	0.00	0.00
		I		02	71.01.01	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II		02	71.01.01	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		I		02	71.01.03	19.00	0.00	0.00	19.00	0.00	5.00	14.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	19.00	0.00	0.00	19.00	0.00	5.00	14.00	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	0.00	500.00	0.00	0.00	0.00
		II				500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II		02		500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	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	0.00	500.00	0.00	0.00	0.00
		II		02	71	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		I		02	71.01.01	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II		02	71.01.01	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	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	0.00	500.00	0.00	0.00	0.00
		II				500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		I		02	71.01.01	500.00			500.00			0.00	500.00			
		II		02	71.01.01	500.00			500.00			0.00	500.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				422.00	0.00	0.00	422.00	165.00	5.00	252.00	0.00	0.00	0.00	0.00
		II				422.00	0.00	0.00	422.00	165.00	5.00	252.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		422.00	0.00	0.00	422.00	165.00	5.00	252.00	0.00	0.00	0.00	0.00
		II		02		422.00	0.00	0.00	422.00	165.00	5.00	252.00	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	422.00	0.00	0.00	422.00	165.00	5.00	252.00	0.00	0.00	0.00	0.00
		II		02	71	422.00	0.00	0.00	422.00	165.00	5.00	252.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	19.00	0.00	0.00	19.00	0.00	5.00	14.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	19.00	0.00	0.00	19.00	0.00	5.00	14.00	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				19.00	0.00	0.00	19.00	0.00	5.00	14.00	0.00	0.00	0.00	0.00
		II				19.00	0.00	0.00	19.00	0.00	5.00	14.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		19.00	0.00	0.00	19.00	0.00	5.00	14.00	0.00	0.00	0.00	0.00
		II		02		19.00	0.00	0.00	19.00	0.00	5.00	14.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	19.00	0.00	0.00	19.00	0.00	5.00	14.00	0.00	0.00	0.00	0.00
		II		02	71	19.00	0.00	0.00	19.00	0.00	5.00	14.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	19.00	0.00	0.00	19.00	0.00	5.00	14.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	19.00	0.00	0.00	19.00	0.00	5.00	14.00	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			14.00	0.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
		II				14.00	0.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	14.00			14.00			14.00	0.00			
		II		02	71.01.03	14.00			14.00			14.00	0.00			
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 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			
	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 în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR 68.xx.05 ASISTENTA SOCIALA IN CAZ DE BOLI SI INVALIDITATI																	
TOTAL INVESTITII	I					8 003.00	0.00	0.00	8 003.00	310.00	13.00	5 416.00	2 264.00	0.00	0.00	0.00	
	II					8 003.00	0.00	0.00	8 003.00	310.00	13.00	5 416.00	2 264.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)	I		02			8 003.00	0.00	0.00	8 003.00	310.00	13.00	5 416.00	2 264.00	0.00	0.00	0.00	
	II		02			8 003.00	0.00	0.00	8 003.00	310.00	13.00	5 416.00	2 264.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71		4 024.00	0.00	0.00	4 024.00	310.00	13.00	1 437.00	2 264.00	0.00	0.00	0.00	
	II		02	71		4 024.00	0.00	0.00	4 024.00	310.00	13.00	1 437.00	2 264.00	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	1 415.00	2 214.00	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	1 415.00	2 214.00	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		365.00	0.00	0.00	365.00	310.00	0.00	5.00	50.00	0.00	0.00	0.00	
	II		02	71.01.30		365.00	0.00	0.00	365.00	310.00	0.00	5.00	50.00	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	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	
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				3 629.00	0.00	0.00	3 629.00	0.00	0.00	1 415.00	2 214.00	0.00	0.00	0.00	
		II				3 629.00	0.00	0.00	3 629.00	0.00	0.00	1 415.00	2 214.00	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	1 415.00	2 214.00	0.00	0.00	0.00	
	II		02			3 629.00	0.00	0.00	3 629.00	0.00	0.00	1 415.00	2 214.00	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	1 415.00	2 214.00	0.00	0.00	0.00	
	II		02	71		3 629.00	0.00	0.00	3 629.00	0.00	0.00	1 415.00	2 214.00	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	1 415.00	2 214.00	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	1 415.00	2 214.00	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	1 415.00	2 214.00	0.00	0.00	0.00	
		II				3 629.00	0.00	0.00	3 629.00	0.00	0.00	1 415.00	2 214.00	0.00	0.00	0.00	
		I		02	71.01.01		3 629.00			3 629.00			1 415.00	2 214.00			
		II		02	71.01.01		3 629.00			3 629.00			1 415.00	2 214.00			

Cod grupa/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				
B	OBJECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	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	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	0.00
	TOTAL BUGET LOCAL (02)	I		02		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	0.00
		II		02		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	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	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	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	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
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	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	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	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	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	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	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			0.00	0.00			
		II		02	71.01.01	0.00			0.00			0.00	0.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL				I				395.00	0.00	0.00	395.00	310.00	13.00	22.00	50.00	0.00	0.00	0.00				
					II				395.00	0.00	0.00	395.00	310.00	13.00	22.00	50.00	0.00	0.00	0.00				
TOTAL BUGET LOCAL (02)					I		02		395.00	0.00	0.00	395.00	310.00	13.00	22.00	50.00	0.00	0.00	0.00				
					II		02		395.00	0.00	0.00	395.00	310.00	13.00	22.00	50.00	0.00	0.00	0.00				
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare					I		02	71	395.00	0.00	0.00	395.00	310.00	13.00	22.00	50.00	0.00	0.00	0.00				
					II		02	71	395.00	0.00	0.00	395.00	310.00	13.00	22.00	50.00	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	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	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	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	0.00	0.00	0.00	
					I		02	71.01.30	365.00	0.00	0.00	365.00	310.00	0.00	5.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
					II		02	71.01.30	365.00	0.00	0.00	365.00	310.00	0.00	5.00	50.00	0.00	0.00	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	0.00	50.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00

Cod grupa/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		50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02		50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		I		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Detaliere categoria Ca:																
Ca001	Teren Drumul Manastirea Varatic	I				50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
		I		02	71.01.30	50.00			50.00			0.00	50.00			
		II		02	71.01.30	50.00			50.00			0.00	50.00			
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/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai in cazul dotarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR68.xx.06ASISTENTA SOCIALA PENTRU FAMILIE SI COPII																
TOTAL INVESTITII		I				283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
		II				283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
		II		02		283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	110.00	0.00	0.00	110.00	0.00	17.00	45.00	48.00	0.00	0.00	0.00
		II		02	71	110.00	0.00	0.00	110.00	0.00	17.00	45.00	48.00	0.00	0.00	0.00
		I		02	71.01.02	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71.01.02	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		I		02	71.01.03	70.00	0.00	0.00	70.00	0.00	17.00	45.00	8.00	0.00	0.00	0.00
		II		02	71.01.03	70.00	0.00	0.00	70.00	0.00	17.00	45.00	8.00	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 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	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
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				283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
		II				283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
		II		02		283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	110.00	0.00	0.00	110.00	0.00	17.00	45.00	48.00	0.00	0.00	0.00
		II		02	71	110.00	0.00	0.00	110.00	0.00	17.00	45.00	48.00	0.00	0.00	0.00
		I		02	71.01.02	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71.01.02	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	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 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			
		I		02	71.01.03	70.00	0.00	0.00	70.00	0.00	17.00	45.00	8.00	0.00	0.00	0.00
		II		02	71.01.03	70.00	0.00	0.00	70.00	0.00	17.00	45.00	8.00	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				283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
		II				283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
		II		02		283.00	0.00	0.00	283.00	0.00	65.00	170.00	48.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	110.00	0.00	0.00	110.00	0.00	17.00	45.00	48.00	0.00	0.00	0.00
		II		02	71	110.00	0.00	0.00	110.00	0.00	17.00	45.00	48.00	0.00	0.00	0.00
		I		02	71.01.02	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		II		02	71.01.02	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
		I		02	71.01.03	70.00	0.00	0.00	70.00	0.00	17.00	45.00	8.00	0.00	0.00	0.00
		II		02	71.01.03	70.00	0.00	0.00	70.00	0.00	17.00	45.00	8.00	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
		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
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		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:																
Cb001	Sistem supraveghere video	I	1			14.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
		II				14.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
		I		02	71.01.02	14.00			14.00				14.00			
		II		02	71.01.02	14.00			14.00				14.00			

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			
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			
		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			
Cb004	Aparat aer conditionat - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	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
		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			
Cb005	Laptop cu licenta - 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			
		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			
Cb006	Videoproiector - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	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	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			
Cb007	Imprimanta multifunctionala - 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			
		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			
Cb008	Pachet tabla interactiva - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	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	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	2.00			2.00			2.00	0.00			
		II		02	56.49.02	2.00			2.00			2.00	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			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	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			
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			

Cod grupa/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	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
		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			
Cb021	Sistem detectie incendiu	I	3			26.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00
		II				26.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00

Cod grupa/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 dolei)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propane / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.02	26.00			26.00				26.00			
		II		02	71.01.02	26.00			26.00				26.00			
Cb022	Automatizare placa Viessmann Vitodens200 120 Kva	I	2			8.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
		II				8.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
		I		02	71.01.03	8.00			8.00				8.00			
		II		02	71.01.03	8.00			8.00				8.00			
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
Cc001	Proiect tehnic panouri fotovoltaice Aleea Istru 4B	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

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/ prelimate/ propuse / estimate	Cheltuieli efectuate pana 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				19 955.00	0.00	13 596.00	6 359.00	3 187.00	726.00	1 551.00	895.00	0.00	0.00	0.00
		II				19 955.00	0.00	13 596.00	6 359.00	3 187.00	726.00	1 551.00	895.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		19 907.00	0.00	13 596.00	6 311.00	3 187.00	726.00	1 506.00	892.00	0.00	0.00	0.00
		II		02		19 907.00	0.00	13 596.00	6 311.00	3 187.00	726.00	1 506.00	892.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	19 907.00	0.00	13 596.00	6 311.00	3 187.00	726.00	1 506.00	892.00	0.00	0.00	0.00
		II		02	71	19 907.00	0.00	13 596.00	6 311.00	3 187.00	726.00	1 506.00	892.00	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	1 413.00	252.00	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	1 413.00	252.00	0.00	0.00	0.00
		I		02	71.01.02	1 091.00	0.00	0.00	1 091.00	1 064.00	0.00	0.00	27.00	0.00	0.00	0.00
		II		02	71.01.02	1 091.00	0.00	0.00	1 091.00	1 064.00	0.00	0.00	27.00	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	93.00	564.00	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	93.00	564.00	0.00	0.00	0.00
		I		02	71.01.30	1 006.00	0.00	199.00	807.00	649.00	109.00	0.00	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	0.00	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	45.00	3.00	0.00	0.00	0.00
		II		10		48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	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	45.00	3.00	0.00	0.00	0.00
		II		10	71	48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	0.00	0.00	0.00
		I		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	0.00	0.00	0.00
		II		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	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	1 413.00	252.00	0.00	0.00	0.00
		II				15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 413.00	252.00	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	1 413.00	252.00	0.00	0.00	0.00
		II		02		15 148.00	0.00	12 425.00	2 723.00	1 058.00	0.00	1 413.00	252.00	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	1 413.00	252.00	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	1 413.00	252.00	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	1 413.00	252.00	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	1 413.00	252.00	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	1 360.00	117.00	0.00	0.00	0.00
		II				14 106.00	0.00	11 583.00	2 523.00	1 046.00	0.00	1 360.00	117.00	0.00	0.00	0.00
		I		02	71.01.01	14 106.00		11 583.00	2 523.00	1 046.00		1 360.00	117.00			
		II		02	71.01.01	14 106.00		11 583.00	2 523.00	1 046.00		1 360.00	117.00			
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 <i>(numai în cazul dotării)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	1 042.00		842.00	200.00	12.00		53.00	135.00			
		II		02	71.01.01	1 042.00		842.00	200.00	12.00		53.00	135.00			

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				4 807.00	0.00	1 171.00	3 636.00	2 129.00	726.00	138.00	643.00	0.00	0.00	0.00	
		II				4 807.00	0.00	1 171.00	3 636.00	2 129.00	726.00	138.00	643.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		4 759.00	0.00	1 171.00	3 588.00	2 129.00	726.00	93.00	640.00	0.00	0.00	0.00	
		II		02		4 759.00	0.00	1 171.00	3 588.00	2 129.00	726.00	93.00	640.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 759.00	0.00	1 171.00	3 588.00	2 129.00	726.00	93.00	640.00	0.00	0.00	0.00	
		II		02	71	4 759.00	0.00	1 171.00	3 588.00	2 129.00	726.00	93.00	640.00	0.00	0.00	0.00	
		I		02	71.01.02	1 091.00	0.00	0.00	1 091.00	1 064.00	0.00	0.00	27.00	0.00	0.00	0.00	
		II		02	71.01.02	1 091.00	0.00	0.00	1 091.00	1 064.00	0.00	0.00	27.00	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	93.00	564.00	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	93.00	564.00	0.00	0.00	0.00	
		I		02	71.01.30	1 006.00	0.00	199.00	807.00	649.00	109.00	0.00	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	0.00	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	45.00	3.00	0.00	0.00
				II		10		48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	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	45.00	3.00	0.00	0.00	0.00	
		II		10	71	48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	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	45.00	3.00	0.00	0.00	0.00	
		II		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cb	DOTARI INDEPENDENTE	I				4 698.00	0.00	1 171.00	3 527.00	2 129.00	617.00	138.00	643.00	0.00	0.00	0.00	
		II				4 698.00	0.00	1 171.00	3 527.00	2 129.00	617.00	138.00	643.00	0.00	0.00	0.00	
TOTAL BUGET LOCAL (02)		I		02		4 650.00	0.00	1 171.00	3 479.00	2 129.00	617.00	93.00	640.00	0.00	0.00	0.00	
		II		02		4 650.00	0.00	1 171.00	3 479.00	2 129.00	617.00	93.00	640.00	0.00	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 650.00	0.00	1 171.00	3 479.00	2 129.00	617.00	93.00	640.00	0.00	0.00	0.00	
		II		02	71	4 650.00	0.00	1 171.00	3 479.00	2 129.00	617.00	93.00	640.00	0.00	0.00	0.00	
		I		02	71.01.02	1 091.00	0.00	0.00	1 091.00	1 064.00	0.00	0.00	27.00	0.00	0.00	0.00	
		II		02	71.01.02	1 091.00	0.00	0.00	1 091.00	1 064.00	0.00	0.00	27.00	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	93.00	564.00	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	93.00	564.00	0.00	0.00	0.00	
		I		02	71.01.30	897.00	0.00	199.00	698.00	649.00	0.00	0.00	49.00	0.00	0.00	0.00	
		II		02	71.01.30	897.00	0.00	199.00	698.00	649.00	0.00	0.00	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	45.00	3.00	0.00	0.00
				II		10		48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	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	45.00	3.00	0.00	0.00	0.00
		II		10	71	48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	0.00	0.00	0.00
		I		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	0.00	0.00	0.00
		II		10	71.01.03	48.00	0.00	0.00	48.00	0.00	0.00	45.00	3.00	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	0.00	3.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
		I		02	71.01.30	3.00			3.00			0.00	3.00			
		II		02	71.01.30	3.00			3.00			0.00	3.00			
Cb002	Licenta Adobe Pro	I	9			30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		I		02	71.01.30	30.00			30.00			0.00	30.00			
		II		02	71.01.30	30.00			30.00			0.00	30.00			
Cb003	Licenta Canva	I	3			3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
		I		02	71.01.30	3.00			3.00			0.00	3.00			
		II		02	71.01.30	3.00			3.00			0.00	3.00			
Cb004	Licente soft evaluare psihologica PEDPA	I	3			6.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
		I		02	71.01.30	6.00			6.00			0.00	6.00			
		II		02	71.01.30	6.00			6.00			0.00	6.00			
Cb005	Soft evaluare psihologica	I	1			7.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
		I		02	71.01.30	7.00			7.00			0.00	7.00			
		II		02	71.01.30	7.00			7.00			0.00	7.00			
Cb006	Dotari Banca de alimente	I	1			2 595.00	0.00	972.00	1 623.00	352.00	617.00	93.00	561.00	0.00	0.00	0.00
		II				2 595.00	0.00	972.00	1 623.00	352.00	617.00	93.00	561.00	0.00	0.00	0.00
		I		02	71.01.03	2 595.00		972.00	1 623.00	352.00	617.00	93.00	561.00			
		II		02	71.01.03	2 595.00		972.00	1 623.00	352.00	617.00	93.00	561.00			
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/ 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			
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	22.00	3.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	0.00	22.00	3.00	0.00	0.00	0.00
		I		10	71.01.03	25.00			25.00			22.00	3.00			
		II		10	71.01.03	25.00			25.00			22.00	3.00			
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	0.00	3.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
		I		02	71.01.03	3.00			3.00			0.00	3.00			
		II		02	71.01.03	3.00			3.00			0.00	3.00			
Cb018	Sistem detectie incendiu	I	1			27.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
		II				27.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
		I		02	71.01.02	27.00			27.00				27.00			
		II		02	71.01.02	27.00			27.00				27.00			
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 activitate 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

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotărilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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/catag. 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.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE																
TOTAL INVESTITII		I				226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		II				226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		II		10		226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		II		10	71	226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		I		10	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II		10	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		I		10	71.01.03	206.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00
		II		10	71.01.03	206.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00	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
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
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
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				226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		II				226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		II		10		226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		II		10	71	226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		I		10	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II		10	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		I		10	71.01.03	206.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00
		II		10	71.01.03	206.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00	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 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
Cb	DOTARI INDEPENDENTE	I				226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		II				226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		II		10		226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		II		10	71	226.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
		I		10	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II		10	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		I		10	71.01.03	206.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00
		II		10	71.01.03	206.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00
Detaliere categoria Cb:																
Cb001	Masina manuala de ambalat prin termosudare fara matrita	I	3			51.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00
		II				51.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00
		I		10	71.01.03	51.00			51.00			0.00	51.00			
		II		10	71.01.03	51.00			51.00			0.00	51.00			
Cb002	Electrosvituitor	I	1			20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		I	1	10	71.01.02	20.00			20.00				20.00			
		II		10	71.01.02	20.00			20.00				20.00			
Cb003	Taietor electric de cartofi - 1500kg/h	I	1			12.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
		II				12.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
		I		10	71.01.03	12.00			12.00				12.00			
		II		10	71.01.03	12.00			12.00				12.00			
Cb004	Liza electrica cu catarg scurt	I	1			20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		I	1	10	71.01.03	20.00			20.00				20.00			
		II		10	71.01.03	20.00			20.00				20.00			
Cb005	Masina de spalat si uscat legume	I	1			49.00	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00
		II				49.00	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00
		I		10	71.01.03	49.00			49.00				49.00			
		II		10	71.01.03	49.00			49.00				49.00			
Cb006	Masina de uscat salata 6kg	I	1			13.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
		II				13.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
		I		10	71.01.03	13.00			13.00				13.00			
		II		10	71.01.03	13.00			13.00				13.00			
Cb007	Masina de feliat legume	I	1			10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
		I		10	71.01.03	10.00			10.00				10.00			
		II		10	71.01.03	10.00			10.00				10.00			
Cb008	Masina de curatat cartofi 30kg cu stand din otel inox cu filtru	I	1			25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
		I		10	71.01.03	25.00			25.00				25.00			
		II		10	71.01.03	25.00			25.00				25.00			
Cb009	Masina de ambalat in vid, de banc	I	1			26.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00
		II				26.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00
		I		10	71.01.03	26.00			26.00				26.00			

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul doțării)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propușe / estimate	Cheltuieli efectuate până la 31.12.2023	Execuție preliminată 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		10	71.01.03	26.00			26.00				26.00			
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

68.xx.50.50_BancaAlimente_DGAS 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 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	0.00	571.00	0.00	0.00	0.00
		II				713.00	0.00	0.00	713.00	0.00	142.00	0.00	571.00	0.00	0.00	0.00
		I		02	71.01.02	426.00	0.00	0.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00
		II		02	71.01.02	426.00	0.00	0.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00
		I		02	71.01.03	287.00	0.00	0.00	287.00	0.00	142.00	0.00	145.00	0.00	0.00	0.00
		II		02	71.01.03	287.00	0.00	0.00	287.00	0.00	142.00	0.00	145.00	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	0.00	571.00	0.00	0.00	0.00
		II				713.00	0.00	0.00	713.00	0.00	142.00	0.00	571.00	0.00	0.00	0.00
		I		02	71.01.02	426.00	0.00	0.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00
		II		02	71.01.02	426.00	0.00	0.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00
		I		02	71.01.03	287.00	0.00	0.00	287.00	0.00	142.00	0.00	145.00	0.00	0.00	0.00
		II		02	71.01.03	287.00	0.00	0.00	287.00	0.00	142.00	0.00	145.00	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	0.00	571.00	0.00	0.00	0.00
		II				713.00	0.00	0.00	713.00	0.00	142.00	0.00	571.00	0.00	0.00	0.00
		I		02	71.01.02	426.00	0.00	0.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00
		II		02	71.01.02	426.00	0.00	0.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00
		I		02	71.01.03	287.00	0.00	0.00	287.00	0.00	142.00	0.00	145.00	0.00	0.00	0.00
		II		02	71.01.03	287.00	0.00	0.00	287.00	0.00	142.00	0.00	145.00	0.00	0.00	0.00
Cb001	Instalatii frig/cald autovehicul	I	2			142.00	0.00	0.00	142.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
		II				142.00	0.00	0.00	142.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	142.00			142.00		142.00	0.00	0.00			
		II		02	71.01.03	142.00			142.00		142.00	0.00	0.00			
Cb002	Autoutilitara 7 tone	I				426.00	0.00	0.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00
		II				426.00	0.00	0.00	426.00	0.00	0.00	0.00	426.00	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			
		I		02	71.01.02	426.00			426.00			0.00	426.00			
		II		02	71.01.02	426.00			426.00			0.00	426.00			
Cb003	Marmite	I	1			30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		I		02	71.01.03	30.00			30.00			0.00	30.00			
		II		02	71.01.03	30.00			30.00			0.00	30.00			
Cb004	Hota	I	9			52.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00
		II				52.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00
		I		02	71.01.03	52.00			52.00			0.00	52.00			
		II		02	71.01.03	52.00			52.00			0.00	52.00			
Cb005	Masina curatat cartofi	I	2			7.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
		I		02	71.01.03	7.00			7.00			0.00	7.00			
		II		02	71.01.03	7.00			7.00			0.00	7.00			
Cb006	Carucior inox cu 4 rafturi pentru scurgere vase	I	1			9.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
		II				9.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
		I	2	02	71.01.03	9.00			9.00				9.00			
		II		02	71.01.03	9.00			9.00				9.00			
Cb007	Masina semiautomata de ambalat prin termosudare cu incarcare manuala fara matrita	I				17.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00
		II				17.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00
		I	1	02	71.01.03	17.00			17.00				17.00			
		II		02	71.01.03	17.00			17.00				17.00			
Cb008	Tigaie basculanta electrica	I	1			30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
		I		02	71.01.03	30.00			30.00				30.00			
		II		02	71.01.03	30.00			30.00				30.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce001	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. 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			
S																
CAPITOL BUGETAR		67.xx.05.03		INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT												
TOTAL INVESTITII		I				267 277.00	28 843.00	24 480.00	213 954.00	158 195.00	7 555.00	30 208.00	17 996.00	0.00	0.00	0.00
		II				267 277.00	28 843.00	24 480.00	137 899.00	27 186.00	19 038.00	14 223.00	77 452.00	76 055.00	0.00	0.00
		I		02	71.01.01	151 684.00	27 700.00	8 045.00	115 939.00	112 834.00	2 500.00	0.00	605.00	0.00	0.00	0.00
		II		02	71.01.01	151 684.00	27 700.00	8 045.00	39 884.00	3 305.00	4 850.00	1 852.00	29 877.00	76 055.00	0.00	0.00
		I		02	71.01.02	4 046.00	0.00	0.00	4 046.00	239.00	1 705.00	320.00	1 782.00	0.00	0.00	0.00
		II		02	71.01.02	4 046.00	0.00	0.00	4 046.00	239.00	228.00	460.00	3 119.00	0.00	0.00	0.00
		I		02	71.01.03	870.00	0.00	0.00	870.00	0.00	0.00	650.00	220.00	0.00	0.00	0.00
		II		02	71.01.03	870.00	0.00	0.00	870.00	0.00	0.00	50.00	820.00	0.00	0.00	0.00
		I		02	71.01.30	110 677.00	1 143.00	16 435.00	93 099.00	45 122.00	3 350.00	29 238.00	15 389.00	0.00	0.00	0.00
		II		02	71.01.30	110 677.00	1 143.00	16 435.00	93 099.00	23 642.00	13 960.00	11 861.00	43 636.00	0.00	0.00	0.00

A	OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				107 152.00	27 700.00	8 045.00	71 407.00	71 402.00	0.00	0.00	5.00	0.00	0.00	0.00
		II				107 152.00	27 700.00	8 045.00	15 018.00	3 290.00	3 923.00	1 326.00	6 479.00	56 389.00	0.00	0.00
		I		02	71.01.01	107 152.00	27 700.00	8 045.00	71 407.00	71 402.00	0.00	0.00	5.00	0.00	0.00	0.00
		II		02	71.01.01	107 152.00	27 700.00	8 045.00	15 018.00	3 290.00	3 923.00	1 326.00	6 479.00	56 389.00	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	0.00	96.00	6 429.00	0.00	0.00
		I		02	71.01.01	7 620.00		19.00	7 601.00	7 601.00			0.00			
		II		02	71.01.01	7 620.00		19.00	1 172.00	11.00	1 065.00	0.00	96.00	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	9 036.00	102.00	1 319.00	1 237.00	6 378.00	49 960.00	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			9 036.00	102.00	1 319.00	1 237.00	6 378.00	49 960.00		
A006	Amenajare loc de joacacaini si ansamblu skaterpark B-dul Timisoara, inclusiv consultanta	I				5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		II				5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
		I		02	71.01.01	5.00			5.00				5.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul doandor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	5.00			5.00				5.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				44 532.00	0.00	0.00	44 532.00	41 432.00	2 500.00	0.00	600.00	0.00	0.00	0.00
		II				44 532.00	0.00	0.00	24 866.00	15.00	927.00	526.00	23 398.00	19 666.00	0.00	0.00
		I		02	71.01.01	44 532.00	0.00	0.00	44 532.00	41 432.00	2 500.00	0.00	600.00	0.00	0.00	0.00
		II		02	71.01.01	44 532.00	0.00	0.00	24 866.00	15.00	927.00	526.00	23 398.00	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	0.00	953.00	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	0.00	953.00			
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	4.00	2 686.00	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	4.00	2 686.00			
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	468.00	2 204.00	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	468.00	2 204.00			
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	3.00	575.00	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	3.00	575.00			
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	0.00	1 452.00	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	0.00	1 452.00			
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	0.00	2 895.00	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	0.00	2 895.00			
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	2.00	1 716.00	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	0.00	2.00	1 716.00			
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	49.00	3 818.00	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			49.00	3 818.00			
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	0.00	3 999.00	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	0.00	3 999.00	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				500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		II				500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
		I		02	71.01.01	500.00			500.00				500.00			
		II		02	71.01.01	500.00			500.00				500.00	0.00		
B012	Amenajare circulatii pietonale, spatii verzi, parcuri si parterul	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			
	fatadelor blocurilor adiacente Caii Crangasi	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	0.00	2 500.00	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			0.00	2 500.00			
B020	Amenajare platforma cu jocuri de ap (Splash Pad) in Parcul Timisoara nr.10	I				100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I		02	71.01.01	100.00			100.00				100.00			
		II		02	71.01.01	100.00			100.00				100.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				115 593.00	1 143.00	16 435.00	98 015.00	45 361.00	5 055.00	30 208.00	17 391.00	0.00	0.00	0.00
		II				115 593.00	1 143.00	16 435.00	98 015.00	23 881.00	14 188.00	12 371.00	47 575.00	0.00	0.00	0.00
		I		02	71.01.02	4 046.00	0.00	0.00	4 046.00	239.00	1 705.00	320.00	1 782.00	0.00	0.00	0.00
		II		02	71.01.02	4 046.00	0.00	0.00	4 046.00	239.00	228.00	460.00	3 119.00	0.00	0.00	0.00
		I		02	71.01.03	870.00	0.00	0.00	870.00	0.00	0.00	650.00	220.00	0.00	0.00	0.00
		II		02	71.01.03	870.00	0.00	0.00	870.00	0.00	0.00	50.00	820.00	0.00	0.00	0.00
		I		02	71.01.30	110 677.00	1 143.00	16 435.00	93 099.00	45 122.00	3 350.00	29 238.00	15 389.00	0.00	0.00	0.00
		II		02	71.01.30	110 677.00	1 143.00	16 435.00	93 099.00	23 642.00	13 960.00	11 861.00	43 636.00	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				5 236.00	0.00	0.00	5 236.00	239.00	1 855.00	1 140.00	2 002.00	0.00	0.00	0.00
		II				5 236.00	0.00	0.00	5 236.00	239.00	378.00	567.00	4 052.00	0.00	0.00	0.00
		I		02	71.01.02	4 046.00	0.00	0.00	4 046.00	239.00	1 705.00	320.00	1 782.00	0.00	0.00	0.00
		II		02	71.01.02	4 046.00	0.00	0.00	4 046.00	239.00	228.00	460.00	3 119.00	0.00	0.00	0.00
		I		02	71.01.03	870.00	0.00	0.00	870.00	0.00	0.00	650.00	220.00	0.00	0.00	0.00
		II		02	71.01.03	870.00	0.00	0.00	870.00	0.00	0.00	50.00	820.00	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

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			
Cb001	Motocultor cu accesorii	II		02	71.01.30	320.00	0.00	0.00	320.00	0.00	150.00	57.00	113.00	0.00	0.00	0.00
		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
Cb002	Masina tuns gazon	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			
		I	8			28.00	0.00	0.00	28.00	0.00	22.00	0.00	6.00	0.00	0.00	0.00
Cb003	Masina de batut stalpi	II				28.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00
		I		02	71.01.02	28.00			28.00		22.00		6.00			
		II		02	71.01.02	28.00			28.00		0.00		28.00			
Cb004	Trotinete electrice	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	10.00	27.00	0.00	0.00	0.00
		I		02	71.01.02	37.00			37.00		37.00		0.00			
Cb005	Motocositoare	II		02	71.01.02	37.00			37.00		10.00		27.00			
		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	20.00	3.00	0.00	0.00	0.00
Cb006	Placa compactoare	I		02	71.01.02	41.00			41.00		41.00		0.00			
		II		02	71.01.02	41.00			41.00		18.00	20.00	3.00			
		I	7			32.00	0.00	0.00	32.00	0.00	26.00	0.00	6.00	0.00	0.00	0.00
Cb007	Freza de zapada	II				32.00	0.00	0.00	32.00	0.00	0.00	26.00	6.00	0.00	0.00	0.00
		I		02	71.01.02	32.00			32.00		26.00		6.00			
		II		02	71.01.02	32.00			32.00		26.00		6.00			
Cb008	Autohibrid	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			
Cb009	Statii de reparat biciclete	II		02	71.01.02	7.00			7.00		7.00		0.00			
		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	0.00	126.00	0.00	0.00	0.00
Cb010	Masina ridicari auto	I		02	71.01.02	126.00			126.00		126.00		0.00			
		II		02	71.01.02	126.00			126.00		0.00		126.00			
		I	2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb011	Autoutilitara	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	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	100.00	0.00	0.00	100.00	0.00	55.00	0.00	45.00	0.00	0.00	0.00
Cb012	Module tip container pentru birouri/ depozitare	I				100.00			100.00		100.00		0.00			
		II				100.00			100.00		55.00	0.00	45.00			
		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb013	Echipamente pentru parcuri si locuri de joaca	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	6			2 700.00	0.00	0.00	2 700.00	239.00	1 111.00	0.00	1 350.00	0.00	0.00	0.00
		II				2 700.00	0.00	0.00	2 700.00	239.00	0.00	0.00	2 461.00	0.00	0.00	0.00
Cb014	Achizitie dotari Scoala Gimnaziala nr.161	I		02	71.01.02	2 700.00			2 700.00	239.00	1 111.00	0.00	1 350.00			
		II		02	71.01.02	2 700.00			2 700.00	239.00	0.00	0.00	2 461.00			
		I	10			320.00	0.00	0.00	320.00	0.00	150.00	170.00	0.00	0.00	0.00	0.00
Cb015		II				320.00	0.00	0.00	320.00	0.00	150.00	57.00	113.00	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	57.00	113.00			
Cb016		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	50.00	270.00	0.00	0.00	0.00
		I		02	71.01.03	320.00			320.00			320.00	0.00			
Cb017		II		02	71.01.03	320.00			320.00			50.00	270.00			
		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

Cod grupa/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
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	8.00	3.00	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			8.00	3.00			
Cb016	Motounelte diverse	I	20			86.00	0.00	0.00	86.00	0.00	76.00	0.00	10.00	0.00	0.00	0.00
		II				86.00	0.00	0.00	86.00	0.00	0.00	76.00	10.00	0.00	0.00	0.00
		I		02	71.01.02	86.00			86.00		76.00		10.00			
		II		02	71.01.02	86.00			86.00			76.00	10.00			
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			239.00	0.00	0.00	239.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00
		II				239.00	0.00	0.00	239.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	239.00			239.00			239.00	0.00			
		II		02	71.01.02	239.00			239.00			239.00	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	0.00	330.00	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			0.00	330.00			
Cb020	Aparat de masurat arii	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
Cb021	Lama de zapada	I				240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
		II				240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
		I		02	71.01.02	240.00			240.00				240.00			
		II		02	71.01.02	240.00			240.00				240.00			
Cb022	Container pe role colectare deseuri	I				170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00
		II				170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00
		I		02	71.01.02	170.00			170.00				170.00			
		II		02	71.01.02	170.00			170.00				170.00			
Cb023	Totem	I				20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00				20.00			
		II		02	71.01.03	20.00			20.00				20.00			
Cb024	Casute de pisici	I				200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
		I		02	71.01.03	200.00			200.00				200.00			
		II		02	71.01.03	200.00			200.00				200.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				6 682.00	0.00	0.00	6 682.00	4 332.00	0.00	1 900.00	450.00	0.00	0.00	0.00
		II				6 682.00	0.00	0.00	6 682.00	1 869.00	507.00	281.00	4 025.00	0.00	0.00	0.00
		I		02	71.01.30	6 682.00	0.00	0.00	6 682.00	4 332.00	0.00	1 900.00	450.00	0.00	0.00	0.00
		II		02	71.01.30	6 682.00	0.00	0.00	6 682.00	1 869.00	507.00	281.00	4 025.00	0.00	0.00	0.00
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				6 150.00	0.00	0.00	6 150.00	4 200.00	0.00	1 500.00	450.00	0.00	0.00	0.00
		II				6 150.00	0.00	0.00	6 150.00	1 737.00	507.00	281.00	3 625.00	0.00	0.00	0.00
		I		02	71.01.30	6 150.00			6 150.00	4 200.00		1 500.00	450.00			
		II		02	71.01.30	6 150.00			6 150.00	1 737.00	507.00	281.00	3 625.00			
Cc002	Studiu de fezabilitate pentru obiectivul de investitie "Reamenajare	I				132.00	0.00	0.00	132.00	132.00	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 dobanzilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	cladire fost Restaurant Favorit"	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	0.00	400.00	0.00	0.00	0.00
		I		02	71.01.30	400.00			400.00			400.00	0.00			
		II		02	71.01.30	400.00			400.00			0.00	400.00			
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				103 675.00	1 143.00	16 435.00	86 097.00	40 790.00	3 200.00	27 168.00	14 939.00	0.00	0.00	0.00
		II				103 675.00	1 143.00	16 435.00	86 097.00	21 773.00	13 303.00	11 523.00	39 498.00	0.00	0.00	0.00
		I		02	71.01.30	103 675.00	1 143.00	16 435.00	86 097.00	40 790.00	3 200.00	27 168.00	14 939.00	0.00	0.00	0.00
		II		02	71.01.30	103 675.00	1 143.00	16 435.00	86 097.00	21 773.00	13 303.00	11 523.00	39 498.00	0.00	0.00	0.00
Ce001	Amenajare locuri de joaca, terenuri de sport si locuri de joaca ptr. caini in sector	I				26 267.00	0.00	4 608.00	21 659.00	9 485.00	2 000.00	4 824.00	5 350.00	0.00	0.00	0.00
		II				26 267.00	0.00	4 608.00	21 659.00	4 232.00	6 566.00	2 511.00	8 350.00	0.00	0.00	0.00
		I		02	71.01.30	26 267.00		4 608.00	21 659.00	9 485.00	2 000.00	4 824.00	5 350.00			
		II		02	71.01.30	26 267.00		4 608.00	21 659.00	4 232.00	6 566.00	2 511.00	8 350.00			
Ce002	Infrastructura sportiva in scoli, licee si pe domeniul public	I				16 999.00	0.00	612.00	16 387.00	1 933.00	0.00	12 669.00	1 785.00	0.00	0.00	0.00
		II				16 999.00	0.00	612.00	16 387.00	1 770.00	1 426.00	2 170.00	11 021.00	0.00	0.00	0.00
		I		02	71.01.30	16 999.00		612.00	16 387.00	1 933.00		12 669.00	1 785.00			
		II		02	71.01.30	16 999.00		612.00	16 387.00	1 770.00	1 426.00	2 170.00	11 021.00			
Ce003	Amenajare spatii verzi	I				25 459.00	0.00	6 531.00	18 928.00	2 843.00	0.00	8 645.00	7 440.00	0.00	0.00	0.00
		II				25 249.00	0.00	6 531.00	18 718.00	1 437.00	1 143.00	1 200.00	14 938.00	0.00	0.00	0.00
		I		02	71.01.30	25 459.00		6 531.00	18 928.00	2 843.00		8 645.00	7 440.00			
		II		02	71.01.30	25 249.00		6 531.00	18 718.00	1 437.00	1 143.00	1 200.00	14 938.00			
Ce004	Bransamente electrice	I				243.00	0.00	60.00	183.00	174.00	0.00	9.00	0.00	0.00	0.00	0.00
		II				243.00	0.00	60.00	183.00	0.00	116.00	43.00	24.00	0.00	0.00	0.00
		I		02	71.01.30	243.00		60.00	183.00	174.00		9.00	0.00			
		II		02	71.01.30	243.00		60.00	183.00		116.00	43.00	24.00			
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				3 274.00	0.00	1 037.00	2 237.00	717.00	1 200.00	150.00	170.00	0.00	0.00	0.00
		II				3 484.00	0.00	1 037.00	2 447.00	717.00	960.00	185.00	585.00	0.00	0.00	0.00
		I		02	71.01.30	3 274.00		1 037.00	2 237.00	717.00	1 200.00	150.00	170.00			
		II		02	71.01.30	3 484.00		1 037.00	2 447.00	717.00	960.00	185.00	585.00			
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	67.00	0.00	82.00	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	67.00	0.00	82.00			
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			
		II		02	71.01.30	1 582.00		1 558.00	24.00		19.00	5.00	0.00			
Ce009	Amenajare/ reamenajare loc de joaca Gradinita nr. 230	I				1 224.00	291.00	0.00	933.00	933.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 224.00	291.00	0.00	933.00	831.00	0.00	0.00	102.00	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	71.01.30	1 224.00	291.00		933.00	933.00			0.00			
		II		02	71.01.30	1 224.00	291.00		933.00	831.00		0.00	102.00			
Ce010	Amenajare/ reamenajare loc de joaca Gradinita Paradisul Piticilor	I				740.00	0.00	0.00	740.00	694.00	0.00	0.00	46.00	0.00	0.00	0.00
		II				740.00	0.00	0.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00
		I		02	71.01.30	740.00			740.00	694.00			46.00			
		II		02	71.01.30	740.00			740.00			0.00	740.00			
Ce011	Lucrari de amenajare hala administrativa in Aleea Boteni nr.1 (sediu dotari), inclusiv proiectare	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			
		II		02	71.01.30	624.00			624.00		575.00	49.00	0.00			
Ce012	Lucrari de reamenajare Parc Crangasi etapa 2	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	4 354.00	854.00	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			
		II		02	71.01.30	14 763.00	852.00		13 911.00	7 703.00	1 000.00	4 354.00	854.00			
Ce013	Lucrari de reamenajare terenuri de sport in Parc Crangasi	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	440.00	12.00	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			
		II		02	71.01.30	3 423.00			3 423.00	1 540.00	1 431.00	440.00	12.00			
Ce014	Amenajare spatii verzi B-dul Valea Larga	I				5 485.00	0.00	1 714.00	3 771.00	3 771.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 485.00	0.00	1 714.00	3 771.00	3 386.00	0.00	311.00	74.00	0.00	0.00	0.00
		I		02	71.01.30	5 485.00		1 714.00	3 771.00	3 771.00			0.00			
		II		02	71.01.30	5 485.00		1 714.00	3 771.00	3 386.00		311.00	74.00			
Ce015	Reabilitare teren sport Scoala nr. 164 Sf. Calinic de la Cernica	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	96.00	2 532.00	0.00	0.00	0.00
		I		02	71.01.30	2 628.00			2 628.00	2 550.00			78.00			
		II		02	71.01.30	2 628.00			2 628.00			96.00	2 532.00			
Ce016	Lucrari de executie put forat Cinema Giulesti, inclusiv proiectare	I				187.00	0.00	0.00	187.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				187.00	0.00	0.00	187.00	94.00	0.00	0.00	93.00	0.00	0.00	0.00
		I		02	71.01.30	187.00			187.00	187.00			0.00			
		II		02	71.01.30	187.00			187.00	94.00		0.00	93.00			
Ce017	Lucrari de modernizare fantana arteziana din Parcul Liniei tronson I	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	159.00	21.00	0.00	0.00	0.00
		I		02	71.01.30	180.00			180.00			180.00	0.00			
		II		02	71.01.30	180.00			180.00			159.00	21.00			
Ce018	Sistem de supraveghere video	I				70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
		I		02	71.01.30	70.00			70.00				70.00			
		II		02	71.01.30	70.00			70.00				70.00			

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	9 498.00	6 469.00	0.00	0.00	0.00	
		II				26 036.00	0.00	5 569.00	20 467.00	203.00	3 836.00	16 428.00	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	9 498.00	6 469.00	0.00	0.00	0.00	
		II		10		26 036.00	0.00	5 569.00	20 467.00	203.00	3 836.00	16 428.00	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	9 498.00	6 469.00	0.00	0.00	0.00	
		II		10	71	26 036.00	0.00	5 569.00	20 467.00	203.00	3 836.00	16 428.00	0.00	0.00	0.00	
		I		10	71.01.01	25 084.00	0.00	5 569.00	19 515.00	4 500.00	9 268.00	5 747.00	0.00	0.00	0.00	
		II		10	71.01.01	25 084.00	0.00	5 569.00	19 515.00	203.00	3 606.00	15 706.00	0.00	0.00	0.00	
		I		10	71.01.03	505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	
		II		10	71.01.03	505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	
		I		10	71.01.30	447.00	0.00	0.00	447.00	0.00	0.00	447.00	0.00	0.00	0.00	
		II		10	71.01.30	447.00	0.00	0.00	447.00	0.00	0.00	447.00	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	
		II				11 315.00	0.00	5 569.00	5 746.00	0.00	3 216.00	2 530.00	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	
		II		10		11 315.00	0.00	5 569.00	5 746.00	0.00	3 216.00	2 530.00	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	
		II		10	71	11 315.00	0.00	5 569.00	5 746.00	0.00	3 216.00	2 530.00	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	
		II		10	71.01.01	11 315.00	0.00	5 569.00	5 746.00	0.00	3 216.00	2 530.00	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	
		II				5 889.00	0.00	1 641.00	4 248.00	0.00	3 216.00	1 032.00	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		3 216.00	1 032.00	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	
		II				5 426.00	0.00	3 928.00	1 498.00	0.00	0.00	1 498.00	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		0.00	1 498.00	0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				13 736.00	0.00	0.00	13 736.00	4 500.00	3 489.00	5 747.00	0.00	0.00	0.00	
		II				13 736.00	0.00	0.00	13 736.00	203.00	363.00	13 170.00	0.00	0.00	0.00	
TOTAL VENITURI PROPRII (10)		I		10		13 736.00	0.00	0.00	13 736.00	4 500.00	3 489.00	5 747.00	0.00	0.00	0.00	
		II		10		13 736.00	0.00	0.00	13 736.00	203.00	363.00	13 170.00	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	13 736.00	0.00	0.00	13 736.00	4 500.00	3 489.00	5 747.00	0.00	0.00	0.00	0.00
		II		10	71	13 736.00	0.00	0.00	13 736.00	203.00	363.00	13 170.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	13 736.00	0.00	0.00	13 736.00	4 500.00	3 489.00	5 747.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	13 736.00	0.00	0.00	13 736.00	203.00	363.00	13 170.00	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	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		10	71.01.01	200.00			200.00		0.00	200.00	0.00			
		II		10	71.01.01	200.00			200.00		0.00	200.00	0.00			
B002	Lucrari amplasare si punere in functiune parcuri securizate cu bariera	I				940.00	0.00	0.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00
		II				940.00	0.00	0.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	940.00			940.00			940.00	0.00			
		II		10	71.01.01	940.00			940.00			940.00	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	0.00	2 380.00	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		0.00	2 380.00	0.00			
B004	Invertoare hibrid parcuri biciclete	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		10	71.01.01	109.00			109.00		109.00		0.00			
		II		10	71.01.01	109.00			109.00		109.00		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	254.00	4 043.00	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	254.00	4 043.00	0.00			
B007	Lucrari de asamblare si amplasare chioșcuri pentru parcul Crangasi	I				143.00	0.00	0.00	143.00	0.00	0.00	143.00	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
		I		10	71.01.01	143.00			143.00		0.00	143.00	0.00			
		II		10	71.01.01	143.00			143.00		0.00	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	1 000.00	2 183.00	0.00	0.00	0.00	0.00
		II				3 183.00	0.00	0.00	3 183.00	0.00	0.00	3 183.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	3 183.00			3 183.00		1 000.00	2 183.00	0.00			
		II		10	71.01.01	3 183.00			3 183.00		0.00	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	0.00	1 803.00	0.00	0.00	0.00	0.00
		II				1 803.00	0.00	0.00	1 803.00	0.00	0.00	1 803.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	1 803.00			1 803.00		0.00	1 803.00	0.00			
		II		10	71.01.01	1 803.00			1 803.00		0.00	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	0.00	300.00	0.00	0.00	0.00	0.00
		II				300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	300.00			300.00		0.00	300.00	0.00			
		II		10	71.01.01	300.00			300.00		0.00	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/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				985.00	0.00	0.00	985.00	0.00	263.00	722.00	0.00	0.00	0.00	0.00
		II				985.00	0.00	0.00	985.00	0.00	257.00	728.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		985.00	0.00	0.00	985.00	0.00	263.00	722.00	0.00	0.00	0.00	0.00
		II		10		985.00	0.00	0.00	985.00	0.00	257.00	728.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	985.00	0.00	0.00	985.00	0.00	263.00	722.00	0.00	0.00	0.00	0.00
		II		10	71	985.00	0.00	0.00	985.00	0.00	257.00	728.00	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	27.00	6.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	447.00	0.00	0.00	447.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	447.00	0.00	0.00	447.00	0.00	0.00	447.00	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	27.00	6.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
		II				505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
		II		10		505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
		II		10	71	505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Sistem video de validare a platii parcarii	I				505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
		II				505.00	0.00	0.00	505.00	0.00	230.00	275.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	505.00			505.00		230.00	275.00	0.00			
		II		10	71.01.03	505.00			505.00		230.00	275.00	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	33.00	400.00	0.00	0.00	0.00	0.00
		II				433.00	0.00	0.00	433.00	0.00	27.00	406.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		433.00	0.00	0.00	433.00	0.00	33.00	400.00	0.00	0.00	0.00	0.00
		II		10		433.00	0.00	0.00	433.00	0.00	27.00	406.00	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	33.00	400.00	0.00	0.00	0.00	0.00
		II		10	71	433.00	0.00	0.00	433.00	0.00	27.00	406.00	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	27.00	6.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	400.00	0.00	0.00	400.00	0.00	0.00	400.00	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	27.00	6.00	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 dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminara 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
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	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		10	71.01.30	400.00			400.00		0.00	400.00	0.00				
		II		10	71.01.30	400.00			400.00		0.00	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	27.00	6.00	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		27.00	6.00	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	0.00	47.00	0.00	0.00	0.00	0.00	
		II				47.00	0.00	0.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	
	TOTAL VENITURI PROPRII (10)	I		10		47.00	0.00	0.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	
		II		10		47.00	0.00	0.00	47.00	0.00	0.00	47.00	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	0.00	47.00	0.00	0.00	0.00	0.00	
		II		10	71	47.00	0.00	0.00	47.00	0.00	0.00	47.00	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	
		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	47.00	0.00	0.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	
		II		10	71.01.30	47.00	0.00	0.00	47.00	0.00	0.00	47.00	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	
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	0.00	47.00	0.00	0.00	0.00	0.00	
		II				47.00	0.00	0.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	
		I		10	71.01.30	47.00			47.00		0.00	47.00	0.00				
		II		10	71.01.30	47.00			47.00		0.00	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/ propuse / estimate	Cheltuieli efectuate pana 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				262.00	0.00	0.00	262.00	150.00	0.00	92.00	20.00	0.00	0.00	0.00
		II				262.00	0.00	0.00	262.00	0.00	0.00	92.00	170.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		262.00	0.00	0.00	262.00	150.00	0.00	92.00	20.00	0.00	0.00	0.00
		II		02		262.00	0.00	0.00	262.00	0.00	0.00	92.00	170.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	262.00	0.00	0.00	262.00	150.00	0.00	92.00	20.00	0.00	0.00	0.00
		II		02	71	262.00	0.00	0.00	262.00	0.00	0.00	92.00	170.00	0.00	0.00	0.00
		I		02	71.01.03	108.00	0.00	0.00	108.00	0.00	0.00	92.00	16.00	0.00	0.00	0.00
		II		02	71.01.03	108.00	0.00	0.00	108.00	0.00	0.00	92.00	16.00	0.00	0.00	0.00
		I		02	71.01.30	154.00	0.00	0.00	154.00	150.00	0.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	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	0.00
		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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				262.00	0.00	0.00	262.00	150.00	0.00	92.00	20.00	0.00	0.00	0.00
		II				262.00	0.00	0.00	262.00	0.00	0.00	92.00	170.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		262.00	0.00	0.00	262.00	150.00	0.00	92.00	20.00	0.00	0.00	0.00
		II		02		262.00	0.00	0.00	262.00	0.00	0.00	92.00	170.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	262.00	0.00	0.00	262.00	150.00	0.00	92.00	20.00	0.00	0.00	0.00
		II		02	71	262.00	0.00	0.00	262.00	0.00	0.00	92.00	170.00	0.00	0.00	0.00
		I		02	71.01.03	108.00	0.00	0.00	108.00	0.00	0.00	92.00	16.00	0.00	0.00	0.00
		II		02	71.01.03	108.00	0.00	0.00	108.00	0.00	0.00	92.00	16.00	0.00	0.00	0.00
		I		02	71.01.30	154.00	0.00	0.00	154.00	150.00	0.00	0.00	4.00	0.00	0.00	0.00
		II		02	71.01.30	154.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
Detaliere grupa C:																
Ca		ACHIZITII DE IMOBILE														
		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb		DOTARI INDEPENDENTE														
		I				112.00	0.00	0.00	112.00	0.00	0.00	92.00	20.00	0.00	0.00	0.00
		II				112.00	0.00	0.00	112.00	0.00	0.00	92.00	20.00	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		112.00	0.00	0.00	112.00	0.00	0.00	92.00	20.00	0.00	0.00	0.00
		II		02		112.00	0.00	0.00	112.00	0.00	0.00	92.00	20.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	112.00	0.00	0.00	112.00	0.00	0.00	92.00	20.00	0.00	0.00	0.00
		II		02	71	112.00	0.00	0.00	112.00	0.00	0.00	92.00	20.00	0.00	0.00	0.00
		I		02	71.01.03	108.00	0.00	0.00	108.00	0.00	0.00	92.00	16.00	0.00	0.00	0.00
		II		02	71.01.03	108.00	0.00	0.00	108.00	0.00	0.00	92.00	16.00	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	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				16.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
		II				16.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
		I		02	71.01.03	16.00			16.00			0.00	16.00			
		II		02	71.01.03	16.00			16.00			0.00	16.00			
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			
Cb004	Licenta software Realtime Landscping Architect	I	9			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			
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	0.00	150.00	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	0.00	150.00	0.00	0.00	0.00
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	0.00	150.00	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			0.00	150.00			

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

74.xx.05.01_ASPS_S6 46259209

Cod grupa/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/ proppose / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028	
									Total	Trim 1	Trim 2	Trim 3	Trim 4				
CAPITOL BUGETAR74.xx.05.01ADMINISTRAȚIA SERVICIULUI PUBLIC DE SALUBRIZARE SECTOR 6																	
TOTAL INVESTITII		I				20 990.00	0.00	0.00	20 990.00	9 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00	
		II				20 990.00	0.00	0.00	20 990.00	4 811.00	4 253.00	11 766.00	160.00	0.00	0.00	0.00	
TOTAL VENITURI PROPRII (10)		I		10		20 990.00	0.00	0.00	20 990.00	9 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00	
		II		10		20 990.00	0.00	0.00	20 990.00	4 811.00	4 253.00	11 766.00	160.00	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	57.00	10 837.00	160.00	0.00	0.00	0.00	
		II		10	71	20 990.00	0.00	0.00	20 990.00	4 811.00	4 253.00	11 766.00	160.00	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	14 446.00	0.00	0.00	14 446.00	3 936.00	0.00	10 510.00	0.00	0.00	0.00	0.00	
		II		10	71.01.02	14 446.00	0.00	0.00	14 446.00	3 936.00	0.00	10 510.00	0.00	0.00	0.00	0.00	
		I		10	71.01.03	544.00	0.00	0.00	544.00	0.00	57.00	327.00	160.00	0.00	0.00	0.00	
		II		10	71.01.03	544.00	0.00	0.00	544.00	0.00	57.00	327.00	160.00	0.00	0.00	0.00	
A		OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE															
TOTAL		I				6 000.00	0.00	0.00	6 000.00	6 000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				6 000.00	0.00	0.00	6 000.00	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	
		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	
Detaliere grupa A:																	
A001	Realizarea bazei de utilaje pe terenul de 10.000mp alocat prin H.C.L. nr. 162/28.06.2022 situat în Bd. Timișoara nr. 108C	I				6 000.00	0.00	0.00	6 000.00	6 000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II				6 000.00	0.00	0.00	6 000.00	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	0.00	
		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				14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00	
		II				14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00	
TOTAL VENITURI PROPRII (10)		I		10		14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00	

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate <i>(numai în cazul dotării)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		10		14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00
		II		10	71	14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00
		I		10	71.01.02	14 446.00	0.00	0.00	14 446.00	3 936.00	0.00	10 510.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	14 446.00	0.00	0.00	14 446.00	3 936.00	0.00	10 510.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	544.00	0.00	0.00	544.00	0.00	57.00	327.00	160.00	0.00	0.00	0.00
		II		10	71.01.03	544.00	0.00	0.00	544.00	0.00	57.00	327.00	160.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00
		II				14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00
TOTAL VENITURI PROPRII (10)		I		10		14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00
		II		10		14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00
		II		10	71	14 990.00	0.00	0.00	14 990.00	3 936.00	57.00	10 837.00	160.00	0.00	0.00	0.00
		I		10	71.01.02	14 446.00	0.00	0.00	14 446.00	3 936.00	0.00	10 510.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	14 446.00	0.00	0.00	14 446.00	3 936.00	0.00	10 510.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	544.00	0.00	0.00	544.00	0.00	57.00	327.00	160.00	0.00	0.00	0.00
		II		10	71.01.03	544.00	0.00	0.00	544.00	0.00	57.00	327.00	160.00	0.00	0.00	0.00
		I		10	71.01.03	544.00	0.00	0.00	544.00	0.00	57.00	327.00	160.00	0.00	0.00	0.00
		II		10	71.01.03	544.00	0.00	0.00	544.00	0.00	57.00	327.00	160.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Utilaj multifuncțional	I	2			3 294.00	0.00	0.00	3 294.00	3 294.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 294.00	0.00	0.00	3 294.00	3 294.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	3 294.00			3 294.00	3 294.00			0.00			
		II		10	71.01.02	3 294.00			3 294.00	3 294.00			0.00			
Cb002	Perie cilindrică și sărăriță	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	Autoutilitară transport	I	3			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			
Cb004	Autohibriz	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	Măturătoare 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	2			2 546.00	0.00	0.00	2 546.00	0.00	0.00	2 546.00	0.00	0.00	0.00	0.00
		II				2 546.00	0.00	0.00	2 546.00	0.00	0.00	2 546.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 546.00			2 546.00			2 546.00	0.00			
		II		10	71.01.02	2 546.00			2 546.00			2 546.00	0.00			
Cb007	Dotări tehnice pentru baza de utilaje (echipamente de supraveghere)	I	12			57.00	0.00	0.00	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00
		II				57.00	0.00	0.00	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	57.00			57.00		57.00		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		10	71.01.03	57.00			57.00		57.00		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 frunză	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	Automatizări	I	3			5 840.00	0.00	0.00	5 840.00	0.00	0.00	5 840.00	0.00	0.00	0.00	0.00
		II				5 840.00	0.00	0.00	5 840.00	0.00	0.00	5 840.00	0.00	0.00	0.00	0.00
		I	3	10	71.01.02	5 840.00			5 840.00			5 840.00	0.00			
		II		10	71.01.02	5 840.00			5 840.00			5 840.00	0.00			
Cb012	Container deseu	I	2			327.00	0.00	0.00	327.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00
		II				327.00	0.00	0.00	327.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00
		I	2	10	71.01.03	327.00			327.00			327.00	0.00			
		II		10	71.01.03	327.00			327.00			327.00	0.00			
Cb013	Unitate mobila tip birou	I				160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		II				160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
		I	2	10	71.01.03	160.00			160.00				160.00			
		II		10	71.01.03	160.00			160.00				160.00			
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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 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 84.xx.03.03 STRĂZI ADPS6																	
TOTAL INVESTITII		I				25 054.00	0.00	7 870.00	17 184.00	5 556.00	900.00	1 040.00	9 688.00	0.00	0.00	0.00	
		II				25 054.00	0.00	7 870.00	17 184.00	5 136.00	355.00	1 121.00	10 572.00	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	71.01.30	3 871.00	0.00	0.00	3 871.00	1 022.00	900.00	894.00	1 055.00	0.00	0.00	0.00	
		II		02	71.01.30	3 871.00	0.00	0.00	3 871.00	667.00	355.00	382.00	2 467.00	0.00	0.00	0.00	
		I		02	71.03	8 633.00	0.00	0.00	8 633.00	0.00	0.00	0.00	8 633.00	0.00	0.00	0.00	
		II		02	71.03	8 633.00	0.00	0.00	8 633.00	0.00	0.00	0.00	528.00	8 105.00	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				12 504.00	0.00	0.00	12 504.00	1 022.00	900.00	894.00	9 688.00	0.00	0.00	0.00	
		II				12 504.00	0.00	0.00	12 504.00	667.00	355.00	910.00	10 572.00	0.00	0.00	0.00	
		I		02	71.01.30	3 871.00	0.00	0.00	3 871.00	1 022.00	900.00	894.00	1 055.00	0.00	0.00	0.00	
		II		02	71.01.30	3 871.00	0.00	0.00	3 871.00	667.00	355.00	382.00	2 467.00	0.00	0.00	0.00	
		I		02	71.03	8 633.00	0.00	0.00	8 633.00	0.00	0.00	0.00	8 633.00	0.00	0.00	0.00	
		II		02	71.03	8 633.00	0.00	0.00	8 633.00	0.00	0.00	0.00	528.00	8 105.00	0.00	0.00	0.00
		Ca ACHIZITII DE IMOBILE		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb DOTARI INDEPENDENTE		I				231.00	0.00	0.00	231.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00	
		II				231.00	0.00	0.00	231.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00	
		I		02	71.01.30	231.00	0.00	0.00	231.00	0.00	0.00	231.00	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 bugetare	Cantitate (numai în cazul dolarilor)	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			
		II		02	71.01.30	231.00	0.00	0.00	231.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00
Cb001	Freza asfalt	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb002	Cilindru compactor 16-20 tone	I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb003	Parapeti din beton diferite dimensiuni	I	50			231.00	0.00	0.00	231.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00
		II				231.00	0.00	0.00	231.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	231.00			231.00			231.00	0.00			
		II		02	71.01.30	231.00			231.00			231.00	0.00			
Cc	STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				955.00	0.00	0.00	955.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00
		II				955.00	0.00	0.00	955.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00
		I		02	71.01.30	955.00	0.00	0.00	955.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00
		II		02	71.01.30	955.00	0.00	0.00	955.00	0.00	0.00	0.00	955.00	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	0.00	655.00	0.00	0.00	0.00
		II				655.00	0.00	0.00	655.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00
		I		02	71.01.30	655.00			655.00			0.00	655.00			
		II		02	71.01.30	655.00			655.00			0.00	655.00	0.00		
Cc002	Expertiza tehnica pentru carosabil, trotuare si parcare	I				300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
		II				300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
		I		02	71.01.30	300.00			300.00				300.00			
		II		02	71.01.30	300.00			300.00				300.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				11 318.00	0.00	0.00	11 318.00	1 022.00	900.00	663.00	8 733.00	0.00	0.00	0.00
		II				11 318.00	0.00	0.00	11 318.00	667.00	355.00	679.00	9 617.00	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	663.00	100.00	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	151.00	1 512.00	0.00	0.00	0.00
		I		02	71.03	8 633.00	0.00	0.00	8 633.00	0.00	0.00	0.00	8 633.00	0.00	0.00	0.00
		II		02	71.03	8 633.00	0.00	0.00	8 633.00	0.00	0.00	528.00	8 105.00	0.00	0.00	0.00
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	0.00	900.00	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	0.00	900.00			
Ce002	Lucrari (retele) cisele cu apa potabila	I				100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00			0.00	100.00			
		II		02	71.01.30	100.00			100.00			0.00	100.00			
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	151.00	512.00	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			151.00	512.00			
Ce004	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare, parcuri, treceri la nivel cu	I				4 633.00	0.00	0.00	4 633.00	0.00	0.00	0.00	4 633.00	0.00	0.00	0.00
		II				4 633.00	0.00	0.00	4 633.00	0.00	0.00	528.00	4 105.00	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 bugetare	Cantitate <i>(numai în cazul dolarilor)</i>	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimate / propuse / estimate	Cheltuieli efectuate pana la 31.12.2023	Executie preliminata 2024	Propus 2025					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	calea ferata)	I		02	71.03	4 633.00			4 633.00			0.00	4 633.00			
		II		02	71.03	4 633.00			4 633.00			528.00	4 105.00			
Ce005	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (alei, trotuare, parcare) pe Bdul 1 Mai	I				4 000.00	0.00	0.00	4 000.00	0.00	0.00	0.00	4 000.00	0.00	0.00	0.00
		II				4 000.00	0.00	0.00	4 000.00	0.00	0.00	0.00	4 000.00	0.00	0.00	0.00
		I		02	71.03	4 000.00			4 000.00				4 000.00			
		II		02	71.03	4 000.00			4 000.00				4 000.00			