PRIMĂRIA
SECTORULUI 6

Nr. 134542/28.08.2026

DIRECȚIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE BUCUREȘTI

ACTIVITATEA DE TREZORERIE
ȘI CONTABILITATE PUBLICĂ

NR. INTRARE 45732
ZIUA 27 LUNA 08 ANUL 2026

DIRECȚIA GENERALĂ ECONOMICĂ
SERVICIUL BUGET-EXECUȚIE BUGETARĂ ȘI SALARIZARE

Calea Plevnei nr. 147-149,
Sector 6 București
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Datele cu caracter personal sunt prelucrate conform Regulamentului (UE) nr. 679/2016

Către,

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

Vă înaintăm alăturat Bugetului consolidat de venituri şi cheltuieli al subdiviziunii administrative - teritoriale sector 6 București, pe anul 2026 conform H.C.L. nr. 165/27.08.2026.

ROMÂNIA
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI

ORDONATOR PRINCIPAL DE CREDITE,
Paul-Cristian Moldovan

Director General,
Doina Honciu

CERT ID
ISO 37001

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

ROMÂNIA
CONSILIUL LOCAL AL SECTORULUI 6
AL MUNICIPIULUI BUCUREŞTI

HOTĂRÂRE

privind aprobarea rectificării Bugetului consolidat de venituri şi cheltuieli al subdiviziunii administrativ-teritoriale Sector 6 Bucureşti pe anul 2026

Având în vedere Referatul de aprobare al Primarului Sectorului 6 şi Raportul de specialitate al Direcţiei Generale Economice nr. 133471/26.08.2026, din cadrul aparatului de specialitate al Primarului Sectorului 6;

Văzând avizele Comisiilor de specialitate ale Consiliului Local al Sectorului 6 nr. 1 - Buget, Finanţe, Investiţii şi Fonduri Europene, nr. 4 - Educaţie, Sport, Sănătate, Cultură, Culte, Tineret şi Probleme Sociale şi nr. 5 - Juridică, Disciplină Urbană, de Ordine Publică şi Situaţii de Urgenţă;

Ţinând seama de prevederile Legii nr. 24/2000 privind normele de tehnică legislativă pentru eleborarea actelor normative, republicată, cu modificările şi completările ulterioare;

În temeiul Legii nr. 43/2026 a bugetului de stat pe anul 2026;

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

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

Consiliul Local al Sectorului 6

HOTĂRĂŞTE:

Art. 1. (1) Se aprobă rectificarea Bugetului local de venituri şi cheltuieli al subdiviziunii administrativ-teritoriale sector 6 Bucureşti pe anul 2026 în sumă de **2.761.682,77 mii lei** la partea de cheltuieli şi în sumă de **2.693.000,61 mii lei** la partea de venituri, conform Anexelor nr. I şi II ce cuprind Formularul 11/01 cu Anexa 1, anexe care fac parte integrantă din prezenta hotărâre.

(2) Se aprobă utilizarea sumei de 68.682,16 mii lei reprezentând excedentul bugetului local al subdiviziunii administrativ-teritoriale sector 6 la data de 31.12.2025, pentru finanţarea cheltuielilor secţiunii de dezvoltare.

Art. 2. (1) Se aprobă rectificarea Bugetului instituţiilor publice şi activităţilor finanţate integral sau parţial din venituri proprii al subdiviziunii administrativ-teritoriale sector 6 Bucureşti pe anul 2026 în sumă de **234.694,94 mii lei** la partea de cheltuieli şi în sumă de **226.431,94 mii lei** la partea de venituri, conform Anexelor nr. VI şi VII ce cuprind Formularul 11/02 cu Anexa 1, anexe care fac parte integrantă din prezenta hotărâre.

(2) Se aprobă utilizarea sumei de 8.263,00 mii lei reprezentând excedentul bugetului instituţiilor publice şi activităţilor finanţate integral sau parţial din venituri proprii al subdiviziunii administrativ-teritoriale sector 6 la data de 31.12.2025, pentru efectuarea de cheltuieli.

Art. 3. Se aprobă rectificarea Raportului privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitole şi surse de finanţare.

Art. 4. (1) Primarul Sectorului 6, Direcţia Generală Economică, Direcţia Generală Investiţii Publice, ordonatorii secundari şi ordonatorii terţiari de credite vor duce la îndeplinire prevederile prezentei hotărâri, conform competenţelor.

(2) Comunicarea şi aducerea la cunoştinţa publică se vor face conform competenţelor, prin grija Secretarului general al Sectorului 6.

Art. 5. Prezenta hotărâre poate fi contestată de cei interesaţi la instanţa competentă, în termenul prevăzut de lege.

PREŞEDINTE DE ŞEDINŢĂ,

Adina Nicolescu

Consiliul Local Sector 6
SECRETAR GENERAL
MUNICIPIUL BUCUREŞTI

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.: 165
Data: 27.08.2026

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000102	TOTAL VENITURI-BUGET LOCAL	2.693.000,61		667.655,68	472.995,21	823.316,56	729.033,16	2.702.702,60	2.707.991,70	3.990.058,15
000202	I. VENITURI CURENTE	1.844.150,18		654.735,05	406.932,52	398.628,59	383.854,02	1.839.738,90	1.843.338,20	1.837.938,90
000302	A. VENITURI FISCALE	1.799.796,18		644.401,05	392.900,52	388.924,59	373.570,02	1.799.513,00	1.803.036,80	1.797.755,40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.064.370,96		257.636,00	255.256,00	275.739,96	275.739,00	1.087.781,00	1.089.911,80	1.086.564,80
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	1.064.370,96		257.636,00	255.256,00	275.739,96	275.739,00	1.087.781,00	1.089.911,80	1.086.564,80
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	1.064.370,96		257.636,00	255.256,00	275.739,96	275.739,00	1.087.781,00	1.089.911,80	1.086.564,80
04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.064.370,96		257.636,00	255.256,00	275.739,96	275.739,00	1.087.781,00	1.089.911,80	1.086.564,80
070002	A3 Impozite si taxe pe proprietate	292.110,00		234.923,00	17.350,00	23.350,00	16.487,00	298.536,40	299.120,80	298.244,30
0702	IMPOZITE SI TAXE PE PROPRIETATE	292.110,00		234.923,00	17.350,00	23.350,00	16.487,00	298.536,40	299.120,80	298.244,30
01	Impozit si taxa pe cladiri	256.500,00		215.517,00	12.000,00	18.000,00	10.983,00	262.143,00	262.656,00	261.886,50
02	Impozit si taxa pe teren	20.501,00		15.087,00	1.600,00	2.000,00	1.814,00	20.952,00	20.993,00	20.931,50
03	Taxe judiciare de timbru si alte taxe de timbru	12.009,00		2.001,00	3.500,00	3.000,00	3.508,00	12.273,20	12.297,40	12.261,20
50	Alte impozite si taxe pe proprietate	3.100,00		2.318,00	250,00	350,00	182,00	3.168,20	3.174,40	3.165,10
100002	A4 Impozite si taxe pe bunuri si servicii	401.915,22		117.929,05	117.794,52	86.834,63	79.357,02	370.884,80	371.610,60	370.676,90
1102	SUME DEFALCATE DIN TVA	339.014,22		80.464,05	109.494,52	77.334,63	71.721,02	306.600,00	307.200,00	306.455,00
02	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	281.460,22		65.574,55	86.472,92	67.550,45	61.862,30	255.500,00	256.000,00	255.250,00
09	Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional	57.554,00		14.889,50	23.021,60	9.784,18	9.858,72	51.100,00	51.200,00	51.205,00
1202	ALTE IMPOZITE SI TAXE GENERALE PE SI SERVICII	1,00					1,00	1,00	1,00	1,00
07	Taxe hoteliere	1,00					1,00	1,00	1,00	1,00
1502	TAXE PE SERVICII SPECIFICE	1.600,00		593,00	300,00	400,00	307,00	1.635,20	1.638,40	1.633,60
01	Impozit pe spectacole	1.600,00		593,00	300,00	400,00	307,00	1.635,20	1.638,40	1.633,60
1602	TAXE PE UTILIZAREA UTILIZARII BUNURILOR SAU PE DE ACTIVITATI	61.300,00		36.872,00	8.000,00	9.100,00	7.328,00	62.648,60	62.771,20	62.587,30
02	Impozit pe mijloacele de transport	52.600,00		34.243,00	5.800,00	6.900,00	5.657,00	53.757,20	53.862,40	53.704,60
03	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.700,00		2.629,00	2.200,00	2.200,00	1.671,00	8.891,40	8.908,80	8.882,70

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Data : 09/09/2026 Tit: pag: 2 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	41.400,00		33.913,00	2.500,00	3.000,00	1.987,00	42.310,80	42.393,60	42.269,40
1802	ALTE IMPOZITE SI TAXE FISCALE	41.400,00		33.913,00	2.500,00	3.000,00	1.987,00	42.310,80	42.393,60	42.269,40
50	Alte impozite si taxe	41.400,00		33.913,00	2.500,00	3.000,00	1.987,00	42.310,80	42.393,60	42.269,40
290002	C. Venituri nefiscale	44.354,00		10.334,00	14.032,00	9.704,00	10.284,00	40.225,90	40.301,40	40.183,50
300002	C1. Venituri din proprietate	600,00			150,00	150,00	300,00	613,20	614,40	612,60
3002	VENITURI DIN PROPRIETATE	100,00			25,00	25,00	50,00	102,20	102,40	102,10
05	Venituri din concesiuni si inchirieri	100,00			25,00	25,00	50,00	102,20	102,40	102,10
30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100,00			25,00	25,00	50,00	102,20	102,40	102,10
3102	VENITURI DIN DOBANZI	500,00			125,00	125,00	250,00	511,00	512,00	510,50
03	Alte venituri din dobanzi	500,00			125,00	125,00	250,00	511,00	512,00	510,50
330002	C2. Vanzari de bunuri si servicii	43.754,00		10.334,00	13.882,00	9.554,00	9.984,00	39.612,70	39.687,00	39.570,90
3302	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	12.280,00		2.887,00	3.025,00	2.826,00	3.542,00	12.550,20	12.574,70	12.538,00
08	Venituri din prestari de servicii	40,00		16,00	8,00	8,00	8,00	40,90	41,00	40,80
10	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	3.500,00		777,00	1.000,00	800,00	923,00	3.577,00	3.584,00	3.573,50
13	Contributia de intretinere a persoanelor asistate	1.500,00		268,00	375,00	375,00	482,00	1.533,00	1.536,00	1.531,50
27	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	10,00		2,00	2,00	3,00	3,00	10,20	10,20	10,20
28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	200,00		13,00	60,00	60,00	67,00	204,40	204,80	204,20
33	Contributii pentru finantarea programului "Scoala dupa scoala"	5.500,00		1.738,00	1.200,00	1.200,00	1.362,00	5.621,00	5.632,00	5.615,50
50	Alte venituri din prestari de servicii si alte activitati	1.530,00		73,00	380,00	380,00	697,00	1.563,70	1.566,70	1.562,30
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	30,00		18,00	2,00	3,00	7,00	30,70	30,70	30,60
50	Alte venituri din taxe administrative, eliberari permise	30,00		18,00	2,00	3,00	7,00	30,70	30,70	30,60
3502	AMENZI, PENALITATI SI CONFISCARI	23.502,00		5.976,00	5.325,00	6.125,00	6.076,00	24.019,00	24.066,00	23.995,50
01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	23.000,00		5.976,00	5.200,00	6.000,00	5.824,00	23.506,00	23.552,00	23.483,00
02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	23.000,00		5.976,00	5.200,00	6.000,00	5.824,00	23.506,00	23.552,00	23.483,00
02	Penalitati pentru nedepunere sau depunere									

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	cu intarziere declaratiei de impozite si taxe	2,00					2,00	2,00	2,00	2,00
50	Alte amenzi, penalitati si confiscari	500,00			125,00	125,00	250,00	511,00	512,00	510,50
3602	DIVERSE VENITURI	2.327,00		838,00	530,00	600,00	359,00	2.378,20	2.382,80	2.375,80
01	Venituri din aplicarea prescriptiei extinctive	125,00		38,00			87,00	127,80	128,00	127,60
01	Venituri din aplicarea prescriptiei extinctive	125,00		38,00			87,00	127,80	128,00	127,60
06	Taxe speciale	2,00					2,00	2,00	2,00	2,00
14	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	200,00		52,00	30,00	50,00	68,00	204,40	204,80	204,20
50	Alte venituri	2.000,00		748,00	500,00	550,00	202,00	2.044,00	2.048,00	2.042,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	5.615,00		615,00	5.000,00			634,60	632,80	631,00
01	Donatii si sponsorizari	5.615,00		615,00	5.000,00			629,30	629,80	627,90
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-304.644,79		-53.395,00	-39.000,00	-149.825,35	-62.424,44	-348.083,00	-348.766,50	-347.744,70
04	Varsaminte din sectiunea de functionare	304.644,79		53.395,00	39.000,00	149.825,35	62.424,44	348.088,30	348.769,50	347.747,80
390002	II. Venituri din capital	150,00		50,00	37,00	38,00	25,00	153,30	153,60	153,15
3902	VENITURI DIN VALORIFICAREA UNOR	150,00		50,00	37,00	38,00	25,00	153,30	153,60	153,15
01	Venituri din valorificarea unor bunuri ale institutiilor publice	150,00		50,00	37,00	38,00	25,00	153,30	153,60	153,15
410002	IV. Subventii	464.586,42		9.238,53	54.134,29	227.912,83	173.300,77	472.976,40	473.903,00	1.762.513,50
420002	Subventii de la alte nivele ale administratiei publice	464.586,42		9.238,53	54.134,29	227.912,83	173.300,77	472.976,40	473.903,00	1.762.513,50
4202	SUBVENTII DE LA BUGETUL DE STAT	418.107,06		3.647,65	45.891,87	211.210,18	157.357,36	425.842,40	426.676,90	1.715.425,70
10	Finantarea actiunilor privind reducerea riscului seismic	10.000,00				10.000,00		10.220,00	10.240,00	10.210,00
12	Subventii pentru reabilitarea termica a cladirilor de locuit	50.000,00			20.000,00	30.000,00		51.100,00	51.200,00	51.050,00
21	Alte drepturi pentru dizabilitate si adoptie	5.000,00		375,00	4.625,00			5.110,00	5.120,00	5.105,00
34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	40,00		3,45	36,55			40,90	41,90	40,80
51	Subventii primite de la bugetul de stat									

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	pentru finantarea unor programe de interes national si a altor programe multianuale	175,00				175,00		178,90	179,20	178,70
02	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de dezvoltare a bugetului local	175,00				175,00		178,90	179,20	178,70
67	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	18.251,78				18.251,78				
88	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	172.859,20		59,20	9.698,46	77.925,18	85.176,36	203.271,30	203.669,20	203.072,40
01	Fonduri europene nerambursabile	139.259,72		59,20	8.189,38	61.879,98	69.131,16	170.474,90	170.808,60	170.308,10
02	Finantare publica nationala	32.090,40				16.045,20	16.045,20	32.796,40	32.860,60	32.764,30
03	Sume aferente TVA	1.509,08			1.509,08					
89	Alocari de sume din PNRR aferente componentei imprumuturi	144.998,26			1.792,26	71.025,00	72.181,00	148.556,10	148.847,00	1.438.410,80
01	Fonduri din imprumut rambursabil	140.000,00				69.425,00	70.575,00	143.447,90	143.728,80	1.433.307,60
02	Finantare publica nationala	4.998,26			1.792,26	1.600,00	1.606,00	5.108,20	5.118,20	5.103,20
93	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), aferente perioadei de programare 2021-2027	12.949,60		3.210,00	9.739,60			7.365,20	7.379,60	7.358,00
03	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	12.949,60		3.210,00	9.739,60			7.365,20	7.379,60	7.358,00
98	Sume alocate din bugetul de stat pentru finantarea TVA aferent proiectelor de investitii	3.833,22				3.833,22				
4302	SUBVENTII DE LA ALTE ADMINISTRATII	46.479,36		5.590,88	8.242,42	16.702,65	15.943,41	47.134,00	47.226,10	47.087,80
20	Alte subventii primite de la administra centrala pentru finantarea unor activitati	10.525,29			3.508,43	3.508,00	3.508,86	10.756,80	10.777,90	10.746,30
44	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de									

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	emisii de gaze cu efect de sera pentru									
	finantarea proiectelor de investitii	11.587,43		2.896,88	2.896,85	2.896,85	2.896,85	11.842,40	11.865,50	11.830,80
48	Sume alocate din PNRR aferente									
	componentei imprumuturi	5.627,61			533,14	2.813,80	2.280,67	5.383,50	5.394,00	5.378,20
01	Fonduri din imprumut rambursabil	5.542,48			448,01	2.813,80	2.280,67	5.383,50	5.394,00	5.378,20
03	Sume aferente TVA	85,13			85,13					
49	Sume alocate din PNRR aferente									
	asistentei financiare nerambursabile	18.739,03		2.694,00	1.304,00	7.484,00	7.257,03	19.151,30	19.188,70	19.132,50
01	Fonduri europene nerambursabile	18.045,03		2.226,00	1.078,00	7.484,00	7.257,03	18.673,00	18.709,50	18.654,70
02	Finantare publica nationala							478,30	479,20	477,80
03	Sume aferente TVA	694,00		468,00	226,00					
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN									
	CONTUL PLATILOR EFECTUATE SI									
	PREFINANTARII	384.114,01		3.632,10	11.891,40	196.737,14	171.853,37	389.834,00	390.596,90	389.452,60
48	Fondul European de Dezvoltare									
	Regionala (FEDR), aferent cadrului									
	financiar 2021-2027	312.175,99		3.210,00	10.454,00	146.871,32	151.640,67	317.447,30	318.068,50	317.136,60
01	Sume primite in contul platilor									
	efectuate in anul curent	92.014,33				44.403,00	47.611,33	3.280,60	3.287,00	3.277,40
02	Sume primite in contul platilor									
	efectuate in anii anteriori	220.161,66		3.210,00	10.454,00	102.468,32	104.029,34	314.166,70	314.781,50	313.859,20
49	Fondul Social European Plus (FSE+)									
	aferent cadrului financiar 2021-2027	1.767,50		422,10	1.345,40			431,30	432,10	430,90
01	Sume primite in contul platilor									
	efectuate in anul curent	5,00			5,00					
02	Sume primite in contul platilor									
	efectuate in anii anteriori	26,50		0,10	26,40					
03	Prefinantare	1.736,00		422,00	1.314,00			431,30	432,10	430,90
50	Fondul de Coeziune (FC), aferent									
	cadrului financiar 2021-2027	60.403,67			83,00	40.107,97	20.212,70	61.973,70	62.095,00	61.913,10
01	Sume primite in contul platilor									
	efectuate in anul curent	40.426,18				20.213,48	20.212,70	61.973,70	62.095,00	61.913,10
02	Sume primite in contul platilor									
	efectuate in anii anteriori	19.977,49			83,00	19.894,49				
72	Alte programe comunitare finantate									
	in perioada 2021-2027	9.766,85			9,00	9.757,85		9.981,70	10.001,30	9.972,00
01	Sume primite in contul platilor									
	efectuate in anul curent	4.869,92				4.869,92		9.981,70	10.001,30	9.972,00
02	Sume primite in contul platilor									
	efectuate in anii anteriori	4.896,93			9,00	4.887,93				

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4990	VENITURI PROPRII	1.499.670,96		573.706,00	292.475,00	321.331,96	312.158,00	1.532.657,60	1.535.659,00	1.531.006,05
5002	TOTAL CHELTUIELI	2.761.682,77	32.249,85	354.059,37	819.058,31	1.091.492,73	497.072,36	2.593.590,21	2.517.600,21	2.498.854,10
01	CHELTUIELI CURENTE	1.908.145,10	251,61	281.002,30	531.263,05	745.715,69	350.164,06	1.809.730,41	1.731.923,07	1.714.276,99
10	TITLUL I CHELTUIELI DE PERSONAL	414.166,65		95.196,36	93.728,28	139.142,69	86.099,32	395.845,78	408.171,75	392.393,21
20	TITLUL II BUNURI SI SERVICII	522.851,73	163,00	83.246,87	112.886,51	236.583,74	90.134,61	482.637,65	390.905,13	391.442,42
30	TITLUL III DOBANZI	88.087,00		14.449,32	15.400,00	45.150,68	13.087,00	77.672,00	77.824,00	77.596,00
50	TITLUL V FONDURI DE REZERVA	10.000,00				10.000,00		10.220,00	10.240,00	10.210,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	142.377,00		27.961,87	39.784,96	46.359,04	28.271,13	169.628,50	169.960,40	169.462,50
55	TITLUL VII ALTE TRANSFERURI	71.883,50			58.110,50	5.150,00	8.623,00	66.358,10	66.487,80	66.293,20
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	191.656,89		3.350,28	40.310,06	95.946,71	52.049,84	159.834,17	160.146,19	159.677,67
57	TITLUL IX ASISTENTA SOCIALA	210.726,63		46.632,94	59.107,72	82.982,26	22.003,71	215.550,10	215.964,09	215.331,50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	909,00			909,00					
59	TITLUL XI ALTE CHELTUIELI	13.139,01		1.075,36	4.848,15	4.872,57	2.342,93	9.382,15	9.408,91	9.389,29
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	220.529,12		6.491,30	95.754,01	70.738,25	47.545,56	218.179,20	218.586,20	217.965,80
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	21.818,57	88,61	2.598,00	10.423,86	8.789,75	6,96	4.422,76	4.228,60	4.515,40
70	CHELTUIELI DE CAPITAL	732.492,37	31.998,24	49.593,87	256.868,98	304.643,82	121.385,70	666.329,80	667.917,14	667.162,11
71	TITLUL XVI ACTIVE NEFINANCIARE	732.492,37	31.998,24	49.593,87	256.868,98	304.643,82	121.385,70	666.329,80	667.917,14	667.162,11
79	OPERATIUNI FINANCIARE	125.983,75		24.254,14	32.313,05	43.466,96	25.949,60	117.530,00	117.760,00	117.415,00
81	TITLUL XX RAMBURSARI DE CREDITE	125.983,75		24.254,14	32.313,05	43.466,96	25.949,60	117.530,00	117.760,00	117.415,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-4.938,45		-790,94	-1.386,77	-2.333,74	-427,00			
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-4.938,45		-790,94	-1.386,77	-2.333,74	-427,00			
510002	Partea I-a Servicii publice generale	314.585,50	787,69	50.555,21	69.157,11	135.580,52	59.292,66	311.669,90	311.465,40	309.019,80
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	194.447,50	787,69	33.207,59	48.066,14	73.559,28	39.614,49	201.445,20	202.050,90	198.902,80
01	CHELTUIELI CURENTE	153.571,96	163,00	30.333,59	29.509,43	56.385,75	37.343,19	164.261,70	165.733,70	162.516,70
10	TITLUL I CHELTUIELI DE PERSONAL	70.780,58		17.623,63	17.160,66	19.442,92	16.553,37	72.137,20	72.829,40	69.221,50
01	Cheltuieli salariale in bani	69.199,20		17.241,25	16.778,57	19.020,01	16.159,37			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	Salarii de baza	59.377,01		15.233,56	14.786,61	15.701,97	13.654,87			
12	Indemnizatii platite unor persoane din afara unitatii	776,80		181,30	195,60	210,40	189,50			
13	Drepturi de delegare	50,00				50,00				
17	Indemnizatii de hrana	438,01		88,01	29,26	208,74	112,00			
30	Alte drepturi salariale in bani	8.557,38		1.738,38	1.767,10	2.848,90	2.203,00			
02	Cheltuieli salariale in natura	7,00			7,00					
06	Vouchere de vacanta	7,00			7,00					
03	Contributii	1.574,38		382,38	375,09	422,91	394,00			
07	Contributia asiguratorie pentru munca	1.574,38		382,38	375,09	422,91	394,00			
20	TITLUL II BUNURI SI SERVICII	81.171,56	163,00	12.438,52	11.844,76	36.332,21	20.556,07	90.948,20	91.718,20	92.103,70
01	Bunuri si servicii	40.232,01		7.347,40	8.996,05	13.503,79	10.384,77			
01	Furnituri de birou	900,00		11,56	153,93	478,37	256,14			
02	Materiale pentru curatenie	380,00		39,98	43,49	254,51	42,02			
03	Incalzit, iluminat si forta motrica	5.095,01		1.641,79	1.398,53	1.376,68	678,01			
04	Apa, canal si salubritate	2.085,00		83,93	309,74	1.065,33	626,00			
05	Carburanti,lubrifianti si combustibili alternativi	366,00		52,65	112,75	105,60	95,00			
06	Piese de schimb	200,00		26,00	30,00	110,00	34,00			
07	Transport	10,00		2,00	3,00	3,00	2,00			
08	Posta, telecomunicatii, radio, tv, internet	6.579,00		712,86	1.279,66	1.822,06	2.764,42			
09	Materiale si prestari de servicii cu caracter functional	5.442,00		141,97	361,52	2.775,20	2.163,31			
30	Alte bunuri si servicii pentru intretinere si functionare	19.175,00		4.634,66	5.303,43	5.513,04	3.723,87			
02	Reparatii curente	2.400,00		908,44	300,00	742,38	449,18			
05	Bunuri de natura obiectelor de inventar	540,00		35,84	24,15	278,76	201,25			
30	Alte obiecte de inventar	540,00		35,84	24,15	278,76	201,25			
06	Deplasari. detasari, transferari	200,00				170,00	30,00			
01	Deplasari interne, detasari, transferari	100,00				100,00				
02	Deplasari in strainatate	100,00				70,00	30,00			
11	Carti, publicatii si materiale documentare	10,00		1,00	4,00	3,00	2,00			
12	Consultanta si expertiza	12.000,00		483,93	188,49	8.095,51	3.232,07			
13	Pregatire profesionala	220,00			15,00	126,00	79,00			
14	Protectia muncii	122,00		20,00	40,00	32,00	30,00			
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit									

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	dispozitiilor legale	20,00			10,00	5,00	5,00			
30	Alte cheltuieli	25.427,55	163,00	3.641,91	2.267,07	13.375,77	6.142,80			
01	Reclama si publicitate	50,00		1,36	0,40	43,60	4,64			
02	Protocol si reprezentare	300,00		42,51	28,42	140,58	88,49			
03	Prime de asigurare non-viata	2.513,56		96,98	6,59	1.871,13	538,86			
04	Chirii	6.000,00		821,82	799,72	2.652,40	1.726,06			
30	Alte cheltuieli cu bunuri si servicii	16.563,99	163,00	2.679,24	1.431,94	8.668,06	3.784,75			
55	TITLUL VII ALTE TRANSFERURI	12,50			12,50			12,80	12,80	12,80
01	A. Transferuri interne	12,50			12,50					
13	Programe de dezvoltare	12,50			12,50					
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	502,31		112,75	361,06	27,75	0,75	74,90	74,10	74,90
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR)									
	aferente cadrului financiar 2021-2027	285,31		112,75	144,06	27,75	0,75			
01	Finantare nationala	101,39		55,59	25,49	20,31				
02	Finantare externa nerambursabila	183,92		57,16	118,57	7,44	0,75			
72	Alte programe comunitare finantate									
	in perioada 2021-2027	217,00			217,00					
02	Finantare externa nerambursabila	217,00			217,00					
59	TITLUL XI ALTE CHELTUIELI	1.105,01		158,69	130,45	582,87	233,00	1.088,60	1.099,20	1.103,80
17	Despagubiri civile	310,00			4,00	203,00	103,00			
40	Sume aferente persoanelor cu handicap									
	neincadrate	795,01		158,69	126,45	379,87	130,00			
70	CHELTUIELI DE CAPITAL	42.240,14	624,69	3.196,00	18.956,57	17.671,27	2.416,30	37.183,50	36.317,20	36.386,10
71	TITLUL XVI ACTIVE NEFINANCIARE	42.240,14	624,69	3.196,00	18.956,57	17.671,27	2.416,30	37.183,50	36.317,20	36.386,10
01	Active fixe	41.543,14	624,69	3.196,00	18.259,57	17.671,27	2.416,30			
01	Constructii	3.483,66		609,00	1.768,35	1.106,31				
02	Masini, echipamente si mijloace de transport	12.858,42	306,80	1.672,00	5.275,42	5.911,00				
03	Mobilier, aparatura birotica si alte active corporale	1.246,00		123,00	1.083,00	40,00				
30	Alte active fixe	23.955,06	317,89	792,00	10.132,80	10.613,96	2.416,30			
03	Reparatii capitale aferente activelor fixe	697,00			697,00					
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.364,60		-322,00	-399,86	-497,74	-145,00			
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.364,60		-322,00	-399,86	-497,74	-145,00			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	Plati efectuate in anii precedenti si recuperate in anul curent	-1.364,60		-322,00	-399,86	-497,74	-145,00			
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.364,60		-322,00	-399,86	-497,74	-145,00			
01	Autoritati executive si legislative	194.447,50	787,69	33.207,59	48.066,14	73.559,28	39.614,49	201.445,20	202.050,90	198.902,80
03	Autoritati executive	194.447,50	787,69	33.207,59	48.066,14	73.559,28	39.614,49	201.445,20	202.050,90	198.902,80
5402	ALTE SERVICII PUBLICE GENERALE	32.049,00		2.897,30	5.689,97	16.870,56	6.591,17	32.550,70	31.588,50	32.519,00
01	CHELTUIELI CURENTE	26.989,00		2.897,30	2.629,97	15.870,56	5.591,17	27.440,70	26.468,50	27.413,90
10	TITLUL I CHELTUIELI DE PERSONAL	13.100,00		2.345,96	2.248,47	4.118,21	4.387,36	13.388,20	13.414,40	13.375,10
01	Cheltuieli salariale in bani	12.860,00		2.294,40	2.198,47	4.043,21	4.323,92			
01	Salarii de baza	12.765,00		2.273,58	2.191,68	4.000,00	4.299,74			
17	Indemnizatii de hrana	95,00		20,82	6,79	43,21	24,18			
03	Contributii	240,00		51,56	50,00	75,00	63,44			
07	Contributia asiguratorie pentru munca	240,00		51,56	50,00	75,00	63,44			
20	TITLUL II BUNURI SI SERVICII	3.780,00		523,67	353,80	1.724,65	1.177,88	3.781,40	2.762,90	3.777,70
01	Bunuri si servicii	2.072,24		331,88	317,30	779,69	643,37			
01	Furnituri de birou	88,00		28,25	0,30	49,95	9,50			
03	Incalzit, iluminat si forta motrica	120,00		25,22	10,00	50,00	34,78			
04	Apa, canal si salubritate	46,00		5,87	6,00	14,00	20,13			
05	Carburanti,lubrifianti si combustibili alternativi	15,00				10,00	5,00			
08	Posta, telecomunicatii, radio, tv, internet	110,00		3,38	21,00	49,00	36,62			
09	Materiale si prestari de servicii cu caracter functional	580,00				290,00	290,00			
30	Alte bunuri si servicii pentru intretinere si functionare	1.113,24		269,16	280,00	316,74	247,34			
02	Reparatii curente	30,00				30,00				
05	Bunuri de natura obiectelor de inventar	21,50			0,50	20,50	0,50			
30	Alte obiecte de inventar	21,50			0,50	20,50	0,50			
06	Deplasari, detasari, transferari	10,00				10,00				
01	Deplasari interne, detasari, transferari	10,00				10,00				
12	Consultanta si expertiza	34,26			5,00	19,58	9,68			
13	Pregatire profesionala	20,00				20,00				
30	Alte cheltuieli	1.592,00		191,79	31,00	844,88	524,33			
02	Protocol si reprezentare	70,00		6,24		56,88	6,88			
04	Chirii	140,00		29,97	31,00	38,00	41,03			
30	Alte cheltuieli cu bunuri si servicii	1.382,00		155,58		750,00	476,42			
50	TITLUL V FONDURI DE REZERVA	10.000,00				10.000,00		10.220,00	10.240,00	10.210,00

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
04	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.000,00				5.000,00				
05	Fond de regenerare locala	5.000,00				5.000,00				
59	TITLUL XI ALTE CHELTUIELI	109,00		27,67	27,70	27,70	25,93	51,10	51,20	51,10
40	Sume aferente persoanelor cu handicap neincadrate	109,00		27,67	27,70	27,70	25,93			
70	CHELTUIELI DE CAPITAL	5.060,00			3.060,00	1.000,00	1.000,00	5.110,00	5.120,00	5.105,10
71	TITLUL XVI ACTIVE NEFINANCIARE	5.060,00			3.060,00	1.000,00	1.000,00	5.110,00	5.120,00	5.105,10
01	Active fixe	5.060,00			3.060,00	1.000,00	1.000,00			
01	Constructii	4.950,00			2.950,00	1.000,00	1.000,00			
30	Alte active fixe	110,00			110,00					
05	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.000,00				5.000,00		10.220,00	10.240,00	10.210,00
10	Servicii publice comunitare de evidenta a persoanelor	20.549,00		2.707,73	5.689,97	6.043,43	6.107,87	20.797,70	19.812,40	20.777,50
18	Fond de regenerare locala	5.000,00				5.000,00				
50	Alte servicii publice generale	1.500,00		189,57		827,13	483,30	1.533,00	1.536,10	1.531,50
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	88.089,00		14.450,32	15.401,00	45.150,68	13.087,00	77.674,00	77.826,00	77.598,00
01	CHELTUIELI CURENTE	88.089,00		14.450,32	15.401,00	45.150,68	13.087,00	77.674,00	77.826,00	77.598,00
20	TITLUL II BUNURI SI SERVICII	2,00		1,00	1,00			2,00	2,00	2,00
24	Comisioane si alte costuri aferente imprumuturilor	2,00		1,00	1,00					
02	Comisioane si alte costuri aferente imprumuturilor interne	2,00		1,00	1,00					
30	TITLUL III DOBANZI	88.087,00		14.449,32	15.400,00	45.150,68	13.087,00	77.672,00	77.824,00	77.596,00
01	Dobanzi aferente datoriei publice interne	55.543,00		10.765,31	12.700,00	25.534,69	6.543,00			
01	Dobanzi aferente datoriei publice interne directe	55.543,00		10.765,31	12.700,00	25.534,69	6.543,00			
02	Dobanzi aferente datoriei publice externe	32.544,00		3.684,01	2.700,00	19.615,99	6.544,00			
01	Dobanzi, aferente datoriei publice externe directe	32.544,00		3.684,01	2.700,00	19.615,99	6.544,00			
600002	Partea II-a Aparare, ordine publica si siguranta nationala	84.758,83		13.891,65	20.673,54	31.280,28	18.913,36	82.518,50	93.680,00	82.437,20
6002	APARARE	983,90		106,58	206,88	552,21	118,23	643,80	645,10	643,20
01	CHELTUIELI CURENTE	851,00		106,58	76,88	549,31	118,23	510,90	512,00	510,50
20	TITLUL II BUNURI SI SERVICII	851,00		106,58	76,88	549,31	118,23	510,90	512,00	510,50
01	Bunuri si servicii	819,30		106,02	76,88	518,17	118,23			
01	Furnituri de birou	23,00				23,00				

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
02	Materiale pentru curatenie	20,00				20,00				
03	Incalzit, iluminat si forta motrica	134,00		44,60	17,83	48,17	23,40			
04	Apa, canal si salubritate	10,00		2,13	1,70	3,80	2,37			
05	Carburanti,lubrifianti si combustibili alternativi	10,00			3,75	6,25				
08	Posta, telecomunicatii, radio, tv, internet	17,00		3,19	1,60	6,40	5,81			
09	Materiale si prestari de servicii cu caracter functional	570,30		54,79	51,96	383,55	80,00			
30	Alte bunuri si servicii pentru intretinere si functionare	35,00		1,31	0,04	27,00	6.65			
02	Reparatii curente	10,00				10,00				
05	Bunuri de natura obiectelor de inventar	21,70		0,56		21.14				
30	Alte obiecte de inventar	21,70		0,56		21,14				
70	CHELTUIELI DE CAPITAL	132,90			130,00	2,90		132,90	133,10	132,70
71	TITLUL XVI ACTIVE NEFINANCIARE	132,90			130,00	2,90		132,90	133,10	132,70
01	Active fixe	132,90			130,00	2,90				
30	Alte active fixe	132,90			130,00	2,90				
02	Aparare nationala	983,90		106,58	206,88	552,21	118,23	643,80	645,10	643,20
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	83.774,93		13.785,07	20.466,66	30.728,07	18.795,13	81.874,70	93.034,90	81.794,00
01	CHELTUIELI CURENTE	72.791,42		13.785,19	13.529,00	26.905,95	18.571,28	71.858,30	82.998,90	71.787,90
10	TITLUL I CHELTUIELI DE PERSONAL	60.110,00		12.717,33	12.701,00	19.249,00	15.442,67	61.432,40	72.552,60	61.372,30
01	Cheltuieli salariale in bani	58.969,00		12.471,30	12.456,00	18.894,00	15.147,70			
01	Salarii de baza	51.066,00		10.800,41	10.800,00	16.400,00	13.065,59			
06	Alte sporuri	1.203,00		270,28	250,00	350,00	332,72			
13	Drepturi de delegare	50,00			5,00	45,00				
30	Alte drepturi salariale in bani	6.650,00		1.400,61	1.401,00	2.099,00	1.749,39			
03	Contributii	1.141,00		246,03	245,00	355,00	294,97			
07	Contributia asiguratorie pentru munca	1.141,00		246,03	245,00	355,00	294,97			
20	TITLUL II BUNURI SI SERVICII	12.681,42		1.067,86	828,00	7.656,95	3.128,61	10.425,90	10.446,30	10.415,60
01	Bunuri si servicii	10.025,75		774,13	816,00	5.522,30	2.913,32			
01	Furnituri de birou	263,08		51,13	27,00	114,30	70.65			
02	Materiale pentru curatenie	30,00			4,00	16,00	10,00			
03	Incalzit, iluminat si forta motrica	710,33		190,56	113,00	232,00	174,77			
04	Apa, canal si salubritate	59,74		14,74	7,00	23,00	15,00			
05	Carburanti,lubrifianti si combustibili alternativi	411,91		78,97	77,00	153,00	102,94			
06	Piese de schimb	60,50				45,00	15,50			
08	Posta, telecomunicatii, radio, tv, internet	1.684,41		134,41	116,00	1.234,00	200,00			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
09	Materiale si prestari de servicii cu caracter functional	5.471,03		119,57	253,00	2.974,00	2.124,46			
30	Alte bunuri si servicii pentru intretinere si functionare	1.334,75		184,75	219,00	731,00	200,00			
02	Reparatii curente	1.000,00				1.000,00				
05	Bunuri de natura obiectelor de inventar	1.126,91		246,54		835,09	45,28			
01	Uniforme si echipament	791,03		246,54		544,49				
30	Alte obiecte de inventar	335,88				290,60	45,28			
06	Deplasari, detasari, transferari	15,00			1,00	9,00	5,00			
01	Deplasari interne, detasari, transferari	15,00			1,00	9,00	5,00			
12	Consultanta si expertiza	100,00		14,52	11,00	63,00	11,48			
13	Pregatire profesionala	60,50				40,50	20,00			
15	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,59				7,06	3,53			
30	Alte cheltuieli	342,67		32,67		180,00	130,00			
03	Prime de asigurare non-viata	282,67		32,67		150,00	100,00			
30	Alte cheltuieli cu bunuri si servicii	60,00				30,00	30,00			
70	CHELTUIELI DE CAPITAL	10.983,63			6.937,66	3.822,12	223,85	10.016,40	10.036,00	10.006,10
71	TITLUL XVI ACTIVE NEFINANCIARE	10.983,63			6.937,66	3.822,12	223,85	10.016,40	10.036,00	10.006,10
01	Active fixe	9.876,13			6.537,66	3.114,62	223,85			
01	Constructii	1.090,00			500,00	590,00				
02	Masini, echipamente si mijloace de transport	3.990,69			3.989,84		0,85			
03	Mobilier, aparatura birotica si alte active corporale	1.492,52			1.074,06	418,46				
30	Alte active fixe	3.302,92			973,76	2.106,16	223,00			
03	Reparatii capitale aferente activelor fixe	1.107,50			400,00	707,50				
84	Plati efectuate in anii precedenti si recuperate in anul curent	-0,12		-0,12						
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-0,12		-0,12						
01	Plati efectuate in anii precedenti si recuperate in anul curent	-0,12		-0,12						
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-0,12		-0,12						
03	Ordine publica	76.979,93		13.771,53	18.659,66	27.728,07	16.820,67	74.961,90	86.108,60	74.888,00
04	Politie locala	76.979,93		13.771,53	18.659,66	27.728,07	16.820,67	74.961,90	86.108,60	74.888,00
05	Protectie civila si protectia contra									

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	incendiilor (protectie civila nonmilitara)	6.795,00		13,54	1.807,00	3.000,00	1.974,46	6.912,80	6.926,30	6.906,00
650002	Partea III-a Cheltuieli social-culturale	1.606.784,94	159,75	180.873,24	432.414,31	692.911,12	300.586,27	1.484.493,86	1.395.127,97	1.391.873,04
6502	INVATAMANT	646.033,41	91,03	49.700,70	261.082,03	227.838,40	107.412,28	472.935,96	473.829,50	472.245,54
01	CHELTUIELI CURENTE	559.743,53	88,61	49.208,38	212.806,08	204.444,31	93.284,76	435.269,16	436.089,00	434.615,62
10	TITLUL I CHELTUIELI DE PERSONAL	32.517,07		4.802,44	7.157,15	16.900,56	3.656,92	29.007,86	29.064,81	28.759,22
01	Cheltuieli salariale in bani	31.341,83		4.679,60	6.971,66	16.186,65	3.503,92			
01	Salarii de baza	19.017,97		1.458,17	3.102,10	12.920,70	1.537,00			
05	Sporuri pentru conditii de munca	2.235,00		522,70	556,60	778,20	377,50			
11	Fond aferent platii cu ora	8.583,22		2.394,22	2.935,37	1.941,13	1.312,50			
15	Alocatii pentru transportul la si de la locul de munca	300,64		45,41	57,69	107,62	89,92			
17	Indemnizatii de hrana	1.191,00		259,10	318,90	427,00	186,00			
30	Alte drepturi salariale in bani	14,00			1,00	12,00	1,00			
02	Cheltuieli salariale in natura	239,60			0,80	238,80				
06	Vouchere de vacanta	239,60			0,80	238,80				
03	Contributii	935,64		122,84	184,69	475,11	153,00			
07	Contributia asiguratorie pentru munca	935,64		122,84	184,69	475,11	153,00			
20	TITLUL II BUNURI SI SERVICII	190.760,88		28.052,15	52.913,20	93.556,45	16.239,08	163.529,80	163.845,50	163.370,00
01	Bunuri si servicii	115.132,89		25.129,53	33.401,52	43.683,71	12.918,13			
01	Furnituri de birou	4.665,85		323,02	718,10	2.834,33	790,40			
02	Materiale pentru curatenie	7.035,40		623,00	1.578,39	3.788,61	1.045,40			
03	Incalzit, iluminat si forta motrica	26.202,05		13.619,77	5.072,00	5.382,00	2.128,28			
04	Apa, canal si salubritate	6.211,58		1.375,97	1.787,43	2.191,70	856,48			
05	Carburanti,lubrifianti si combustibili alternativi	29,00		2,50	1,50	14,00	11,00			
06	Piese de schimb	50,00				20,00	30,00			
07	Transport	44,00		5,00	5,00	26,50	7,50			
08	Posta, telecomunicatii, radio, tv, internet	1.560,04		239,14	282,49	696,26	342,15			
09	Materiale si prestari de servicii cu caracter functional	8.096,56		294,32	4.350,36	2.685,34	766,54			
30	Alte bunuri si servicii pentru intretinere si functionare	61.238,41		8.646,81	19.606,25	26.044,97	6.940,38			
02	Reparatii curente	41.522,00		293,00	5.254,60	34.943,40	1.031,00			
03	Hrana	7.067,24		1.879,07	1.462,88	2.862,16	863,13			
01	Hrana pentru oameni	7.067,24		1.879,07	1.462,88	2.862,16	863,13			
04	Medicamente si materiale sanitare	230,00		21,00	30,00	164,00	15,00			
01	Medicamente	90,00		5,00	18,00	62,00	5,00			
02	Materiale sanitare	71,00		13,00	11,00	41,00	6,00			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
04	Dezinfectanti	69,00		3,00	1,00	61,00	4,00			
05	Bunuri de natura obiectelor de inventar	15.723,52		520,58	5.996,50	8.304,10	902,34			
01	Uniforme si echipament	619,78		5,00	44,00	559,78	11,00			
03	Lenjerie si accesorii de pat	947,10		14,00	30,00	888,10	15,00			
30	Alte obiecte de inventar	14.156,64		501,58	5.922,50	6.856,22	876,34			
06	Deplasari, detasari, transferari	139,00		14,00	15,08	84,52	25,40			
01	Deplasari interne, detasari, transferari	139,00		14,00	15,08	84,52	25,40			
11	Carti, publicatii si materiale documentare	1.340,49		10,41	672,31	552,83	104,94			
13	Pregatire profesionala	1.617,65		72,28	228,38	1.088,62	228,37			
14	Protectia muncii	156,00			12,00	144,00				
30	Alte cheltuieli	7.832,09		112,28	5.839,93	1.729,11	150,77			
02	Protocol si reprezentare	2,00				1,50	0,50			
03	Prime de asigurare non-viata	5,00				5,00				
04	Chirii	181,00		38,23	38,74	81,26	22,77			
30	Alte cheltuieli cu bunuri si servicii	7.644,09		74,05	5.801,19	1.641,35	127,50			
55	TITLUL VII ALTE TRANSFERURI	57.954,00			57.704,00	150,00	100,00	52.122,10	52.223,90	52.071,10
01	A. Transferuri interne	57.554,00			57.554,00					
63	Finantarea invatamantului particular sau confesional acreditat	57.554,00			57.554,00					
02	B.Transferuri curente in strainatate (catre organizatii internationale)	400,00			150,00	150,00	100,00			
04	Alte transferuri curente in strainatate	400,00			150,00	150,00	100,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	29.410,27		404,34	4.773,40	11.622,04	12.610,49	6.676,70	6.689,80	6.670,20
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	24.768,48		115,52	4.255,18	8.421,78	11.976,00			
01	Finantare nationala	3.413,96		52,51	1.705,49	1.655,96				
02	Finantare externa nerambursabila	2.539,16		35,01	1.302,99	1.201,16				
03	Cheltuieli neeligibile	18.815,36		28,00	1.246,70	5.564,66	11.976,00			
49	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	4.641,79		288,82	518,22	3.200,26	634,49			
01	Finantare nationala	2.486,37		173,23	35,22	1.844,95	432,97			
02	Finantare externa nerambursabila	2.115,23		115,59	483,00	1.325,31	191,33			
03	Cheltuieli neeligibile	40,19				30,00	10,19			
57	TITLUL IX ASISTENTA SOCIALA	49.749,63		7.508,94	19.215,72	9.892,26	13.132,71	51.730,60	51.824,09	51.672,20
02	Ajutoare sociale	49.749,63		7.508,94	19.215,72	9.892,26	13.132,71			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	Ajutoare sociale in numerar	14.681,85		2.479,39	3.962,28	3.627,37	4.612,81			
02	Ajutoare sociale in natura	7.458,00		47,00	3.894,00	1.131,00	2.386,00			
05	Suport alimentar	27.609,78		4.982,55	11.359,44	5.133,89	6.133,90			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	909,00			909,00					
01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	909,00			909,00					
03	Cheltuieli neeligibile	909,00			909,00					
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	181.113,18		5.842,51	64.191,86	63.533,25	47.545,56	132.202,10	132.440,90	132.072,90
01	Fonduri europene nerambursabile	59.182,62		792,91	23.093,80	22.912,75	12.383,16			
02	Finantare publica nationala	109.942,75		4.897,30	34.877,06	37.005,99	33.162,40			
03	Sume aferente TVA	11.987,81		152,30	6.221,00	3.614,51	2.000,00			
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	17.329,50	88,61	2.598,00	5.941,75	8.789,75				
01	Fonduri din imprumut rambursabil	8.573,57		2.147,00	3.238,77	3.187,80				
02	Finantare publica nationala	6.159,86	88,61		1.159,86	5.000,00				
03	Sume aferente TVA	2.596,07		451,00	1.543,12	601,95				
70	CHELTUIELI DE CAPITAL	87.165,74	2,42	884,32	48.408,81	23.745,09	14.127,52	37.666,80	37.740,50	37.629,92
71	TITLUL XVI ACTIVE NEFINANCIARE	87.165,74	2,42	884,32	48.408,81	23.745,09	14.127,52	37.666,80	37.740,50	37.629,92
01	Active fixe	87.165,74	2,42	884,32	48.408,81	23.745,09	14.127,52			
01	Constructii	51.677,50	2,42	10,00	32.064,00	8.603,50	11.000,00			
02	Masini, echipamente si mijloace de transport	4.452,22		151,65	1.280,65	3.019,92				
03	Mobilier, aparatura birotica si alte active corporale	5.170,85		27,84	1.082,81	3.995,68	64,52			
30	Alte active fixe	25.865,17		694,83	13.981,35	8.125,99	3.063,00			
84	Plati efectuate in anii precedenti si recuperate in anul curent	-875,86		-392,00	-132,86	-351,00				
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-875,86		-392,00	-132,86	-351,00				
01	Plati efectuate in anii precedenti si recuperate in anul curent	-875,86		-392,00	-132,86	-351,00				
01	Plati efectuate in anii precedenti si									

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	recuperate in anul curent in sectiunea									
	de functionare a bugetului local	-772,50		-392,00	-29,50	-351,00				
02	Plati efectuate in anii precedenti si									
	recuperate in anul curent in sectiunea									
	de dezvoltare a bugetului local	-103,36			-103,36					
03	Invatamant prescolar si primar	358.811,04	91,03	28.856,42	165.766,19	126.254,40	37.934,03	181.042,33	181.392,85	180.865,54
01	Invatamant prescolar	131.102,16	91,03	7.497,99	53.962,38	63.009,96	6.631,83	95.076,60	95.258,80	94.983,72
02	Invatamant primar	227.708,88		21.358,43	111.803,81	63.244,44	31.302,20	85.965,73	86.134,05	85.881,82
04	Invatamant secundar	190.069,00		7.174,20	69.669,47	69.673,03	43.552,30	191.931,53	192.279,05	191.735,80
01	Invatamant secundar inferior	36.592,77		3.861,82	11.323,92	18.575,68	2.831,35	27.239,13	27.284,45	27.204,50
02	Invatamant secundar superior	153.476,23		3.312,38	58.345,55	51.097,35	40.720,95	164.692,40	164.994,60	164.531,30
07	Invatamant nedefinibil prin nivel	6.621,48		807,00	968,00	1.832,98	3.013,50	3.550,30	3.557,40	3.547,00
04	Invatamant special	6.621,48		807,00	968,00	1.832,98	3.013,50	3.550,30	3.557,40	3.547,00
11	Servicii auxiliare pentru educatie	14.454,24		4.746,13	4.741,82	3.601,16	1.365,13	11.994,70	12.018,30	11.983,00
03	Internate si cantine pentru elevi	2.856,24		464,07	542,88	1.196,16	653,13	2.806,90	2.812,40	2.804,20
30	Alte servicii auxiliare	11.598,00		4.282,06	4.198,94	2.405,00	712,00	9.187,80	9.205,90	9.178,80
12	Servicii educationale complementare	29.526,94		4.609,65	11.173,76	6.630,63	7.112,90	36.809,50	36.881,50	36.773,60
01	Scoala dupa scoala	29.526,94		4.609,65	11.173,76	6.630,63	7.112,90	36.809,50	36.881,50	36.773,60
13	Invatamant anteprescolar	46.550,71		3.507,30	8.762,79	19.846,20	14.434,42	47.607,60	47.700,40	47.340,60
6602	SANATATE	57.727,34		2.955,00	6.845,18	24.604,50	23.322,66	56.337,01	56.447,10	56.281,86
01	CHELTUIELI CURENTE	56.484,16		2.955,00	5.685,00	24.521,50	23.322,66	55.520,41	55.628,90	55.466,06
10	TITLUL I CHELTUIELI DE PERSONAL	11.917,00		2.955,00	2.579,00	3.745,00	2.638,00	11.753,00	11.776,00	11.741,60
01	Cheltuieli salariale in bani	11.582,00		2.890,00	2.514,00	3.608,00	2.570,00			
01	Salarii de baza	10.896,00		2.723,00	2.353,00	3.393,00	2.427,00			
05	Sporuri pentru conditii de munca	339,00		89,00	91,00	106,00	53,00			
06	Alte sporuri	115,00		24,00	20,00	41,00	30,00			
17	Indemnizatii de hrana	232,00		54,00	50,00	68,00	60,00			
02	Cheltuieli salariale in natura	62,00				62,00				
06	Vouchere de vacanta	62,00				62,00				
03	Contributii	273,00		65,00	65,00	75,00	68,00			
07	Contributia asiguratorie pentru munca	273,00		65,00	65,00	75,00	68,00			
20	TITLUL II BUNURI SI SERVICII	1.246,00			106,00	825,00	315,00	1.273,41	1.275,90	1.272,16
01	Bunuri si servicii	946,00			106,00	525,00	315,00			
30	Alte bunuri si servicii pentru									
	intretinere si functionare	946,00			106,00	525,00	315,00			
02	Reparatii curente	300,00				300,00				
56	TITLUL VIII PROIECTE CU FINANTARE DIN									
	FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	43.321,16			3.000,00	19.951,50	20.369,66	42.494,00	42.577,00	42.452,30
48	Programe finantate din Fondul									

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	European de Dezvoltare Regionala (FEDR)									
	aferente cadrului financiar 2021-2027	33.091,16			500,00	15.336,50	17.254,66			
01	Finantare nationala	11.931,00				5.000,00	6.931,00			
02	Finantare externa nerambursabila	7.954,00				3.000,00	4.954,00			
03	Cheltuieli neeligibile	13.206,16			500,00	7.336,50	5.369,66			
72	Alte programe comunitare finantate									
	in perioada 2021-2027	10.230,00			2.500,00	4.615,00	3.115,00			
01	Finantare nationala	1.000,00			1.000,00					
02	Finantare externa nerambursabila	9.230,00			1.500,00	4.615,00	3.115,00			
70	CHELTUIELI DE CAPITAL	1.660,18			1.160,18	500,00		816,60	818,20	815,80
71	TITLUL XVI ACTIVE NEFINANCIARE	1.660,18			1.160,18	500,00		816,60	818,20	815,80
01	Active fixe	1.660,18			1.160,18	500,00				
01	Constructii	1.361,18			861,18	500,00				
30	Alte active fixe	299,00			299,00					
84	Plati efectuate in anii precedenti si									
	recuperate in anul curent	-417,00				-417,00				
85	TITLUL XXII PLATI EFECTUATE IN ANII									
	PRECEDENTI SI RECUPERATE IN ANUL	-417,00				-417,00				
01	Plati efectuate in anii precedenti si									
	recuperate in anul curent	-417,00				-417,00				
01	Plati efectuate in anii precedenti si									
	recuperate in anul curent in sectiunea									
	de functionare a bugetului local	-417,00				-417,00				
50	Alte cheltuieli in domeniul sanatatii	57.727,34		2.955,00	6.845,18	24.604,50	23.322,66	56.337,01	56.447,10	56.281,86
50	Alte institutii si actiuni sanitare	57.727,34		2.955,00	6.845,18	24.604,50	23.322,66	56.337,01	56.447,10	56.281,86
6702	CULTURA, RECREERE SI RELIGIE	480.362,19	68,72	32.325,01	69.313,10	258.885,22	119.838,86	545.507,19	454.335,97	454.031,74
01	CHELTUIELI CURENTE	226.312,72		32.247,01	38.525,54	103.959,32	51.580,85	229.088,18	137.297,61	136.895,35
10	TITLUL I CHELTUIELI DE PERSONAL	25.320,00		7.296,00	7.060,00	6.453,00	4.511,00	26.561,78	26.613,76	26.535,79
01	Cheltuieli salariale in bani	24.641,00		7.137,00	6.906,00	6.217,00	4.381,00			
01	Salarii de baza	22.894,00		6.559,00	6.487,00	5.828,00	4.020,00			
05	Sporuri pentru conditii de munca	420,00		113,00	112,00	99,00	96,00			
17	Indemnizatii de hrana	488,00		152,00	121,00	110,00	105,00			
30	Alte drepturi salariale in bani	839,00		313,00	186,00	180,00	160,00			
02	Cheltuieli salariale in natura	96,00				96,00				
06	Vouchere de vacanta	96,00				96,00				
03	Contributii	583,00		159,00	154,00	140,00	130,00			
07	Contributia asiguratorie pentru munca	583,00		159,00	154,00	140,00	130,00			
20	TITLUL II BUNURI SI SERVICII	123.196,00		24.584,01	25.098,82	44.936,90	28.576,27	123.018,14	31.020,03	30.929,16
01	Bunuri si servicii	115.178,00		23.362,01	23.351,82	42.134,90	26.329,27			
03	Incalzit, iluminat si forta motrica	6.378,00		1.016,45	776,71	4.458,29	126,55			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
04	Apa, canal si salubritate	6.000,00		738,56	1.004,11	4.176,61	80,72			
05	Carburanti,lubrifianti si combustibili alternativi	3.100,00		576,00	602,00	1.122,00	800,00			
06	Piese de schimb	1.100,00		123,00	156,00	518,00	303,00			
08	Posta, telecomunicatii, radio, tv, internet	100,00		24,00	23,00	28,00	25,00			
09	Materiale si prestari de servicii cu caracter functional	6.500,00		807,00	1.428,00	2.372,00	1.893,00			
30	Alte bunuri si servicii pentru intretinere si functionare	92.000,00		20.077,00	19.362,00	29.460,00	23.101,00			
02	Reparatii curente	518,00		78,00	37,00	225,00	178,00			
05	Bunuri de natura obiectelor de inventar	1.200,00		194,00	20,00	686,00	300,00			
30	Alte obiecte de inventar	1.200,00		194,00	20,00	686,00	300,00			
13	Pregatire profesionala	20,00				20,00				
14	Protectia muncii	2.500,00		507,00	480,00	783,00	730,00			
30	Alte cheltuieli	3.780,00		443,00	1.210,00	1.088,00	1.039,00			
03	Prime de asigurare non-viata	580,00		140,00	112,00	88,00	240,00			
30	Alte cheltuieli cu bunuri si servicii	3.200,00		303,00	1.098,00	1.000,00	799,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	90,00			90,00			3.914,30	3.921,90	3.910,40
01	Transferuri curente	90,00			90,00					
01	Transferuri catre institutiile publice	90,00			90,00					
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	70.398,72		177,00	2.351,72	50.790,42	17.079,58	71.947,47	72.088,29	71.877,07
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	70.398,72		177,00	2.351,72	50.790,42	17.079,58			
01	Finantare nationala	30.826,30		106,00	1.157,70	22.118,77	7.443,83			
02	Finantare externa nerambursabila	20.665,40		71,00	878,02	14.751,75	4.964,63			
03	Cheltuieli neeligibile	18.907,02			316,00	13.919,90	4.671,12			
59	TITLUL XI ALTE CHELTUIELI	7.308,00		190,00	3.925,00	1.779,00	1.414,00	3.646,49	3.653,63	3.642,93
12	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00			
17	Despagubiri civile	1.196,00		99,00	6,00	726,00	365,00			
22	Actiuni cu caracter stiintific si socio-cultural	3.740,00			2.830,00	455,00	455,00			
40	Sume aferente persoanelor cu handicap neincadrate	372,00		91,00	89,00	98,00	94,00			
70	CHELTUIELI DE CAPITAL	254.049,47	68,72	78,00	30.787,56	154.925,90	68.258,01	316.419,01	317.038,36	317.136,39
71	TITLUL XVI ACTIVE NEFINANCIARE	254.049,47	68,72	78,00	30.787,56	154.925,90	68.258,01	316.419,01	317.038,36	317.136,39

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	Active fixe	254.049,47	68,72	78,00	30.787,56	154.925,90	68.258,01			
01	Constructii	127.791,81	68,72	40,00	7.064,80	69.830,00	50.857,01			
02	Masini, echipamente si mijloace de transport	6.836,00			1.612,00	4.474,00	750,00			
03	Mobilier, aparatura birotica si alte active corporale	754,00			420,00	334,00				
30	Alte active fixe	118.667,66		38,00	21.690,76	80.287,90	16.651,00			
03	Servicii culturale	800,00			800,00					
04	Institutii publice de spectacole si concerte	800,00			800,00					
05	Servicii recreative si sportive	473.732,19	68,72	32.325,01	64.593,10	257.930,22	118.883,86	539.548,89	448.366,07	448.079,34
03	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	473.732,19	68,72	32.325,01	64.593,10	257.930,22	118.883,86	539.548,89	448.366,07	448.079,34
06	Servicii religioase	2.000,00			1.000,00	500,00	500,00	2.044,00	2.048,00	2.042,00
50	Alte servicii in domenile culturii, recreeri si religiei	3.830,00			2.920,00	455,00	455,00	3.914,30	3.921,90	3.910,40
6802	ASIGURARI SI ASISTENTA SOCIALA	422.662,00		95.892,53	95.174,00	181.583,00	50.012,47	409.713,70	410.515,40	409.313,90
01	CHELTUIELI CURENTE	413.310,00		95.787,53	95.090,00	172.138,00	50.294,47	397.620,30	398.398,40	397.232,30
10	TITLUL I CHELTUIELI DE PERSONAL	177.792,00		43.113,00	40.469,00	61.532,00	32.678,00	165.203,10	165.526,50	165.041,50
01	Cheltuieli salariale in bani	172.797,00		42.186,00	39.624,00	58.635,00	32.352,00			
01	Salarii de baza	152.854,00		36.238,00	35.934,00	49.945,00	30.737,00			
05	Sporuri pentru conditii de munca	14.473,00		4.657,00	2.461,00	6.437,00	918,00			
17	Indemnizatii de hrana	5.470,00		1.291,00	1.229,00	2.253,00	697,00			
02	Cheltuieli salariale in natura	1.141,00				1.141,00				
06	Vouchere de vacanta	1.141,00				1.141,00				
03	Contributii	3.854,00		927,00	845,00	1.756,00	326,00			
07	Contributia asiguratorie pentru munca	3.854,00		927,00	845,00	1.756,00	326,00			
20	TITLUL II BUNURI SI SERVICII	62.406,00		11.820,53	12.405,00	31.645,00	6.535,47	58.476,80	58.591,20	58.420,60
01	Bunuri si servicii	43.047,00		9.290,53	9.290,00	19.834,00	4.632,47			
01	Furnituri de birou	466,00		237,00		181,00	48,00			
02	Materiale pentru curatenie	950,00		235,00	47,00	548,00	120,00			
03	Incalzit, iluminat si forta motrica	6.950,00		1.752,22	1.085,00	3.523,00	589,78			
04	Apa, canal si salubritate	1.378,00		236,31	269,00	631,00	241,69			
05	Carburanti,lubrifianti si combustibili alternativi	550,00		86,00	110,00	274,00	80,00			
07	Transport	150,00		10,00	17,00	113,00	10,00			
08	Posta, telecomunicatii, radio, tv, internet	470,00		83,00	81,00	222,00	84,00			
09	Materiale si prestari de servicii cu caracter functional	4.026,00		764,00	1.037,00	1.885,00	340,00			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30	Alte bunuri si servicii pentru intretinere si functionare	28.107,00		5.887,00	6.644,00	12.457,00	3.119,00			
02	Reparatii curente	5.770,00		125,00	480,00	4.395,00	770,00			
03	Hrana	8.900,00		1.747,00	2.047,00	4.506,00	600,00			
01	Hrana pentru oameni	8.900,00		1.747,00	2.047,00	4.506,00	600,00			
04	Medicamente si materiale sanitare	1.116,00		176,00	178,00	581,00	181,00			
01	Medicamente	650,00		115,00	113,00	337,00	85,00			
02	Materiale sanitare	466,00		61,00	65,00	244,00	96,00			
05	Bunuri de natura obiectelor de inventar	1.498,00		2,00	87,00	1.359,00	50,00			
30	Alte obiecte de inventar	1.498,00		2,00	87,00	1.359,00	50,00			
13	Pregatire profesionala	200,00		46,00	12,00	142,00				
14	Protectia muncii	50,00			7,00	43,00				
30	Alte cheltuieli	1.825,00		434,00	304,00	785,00	302,00			
30	Alte cheltuieli cu bunuri si servicii	1.825,00		434,00	304,00	785,00	302,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	7.036,00		469,00	686,00	4.226,00	1.655,00	4.621,50	4.630,60	4.616,90
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	301,00		20,00	57,00	113,00	111,00			
01	Finantare nationala	61,00		4,00	12,00	23,00	22,00			
02	Finantare externa nerambursabila	240,00		16,00	45,00	90,00	89,00			
49	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	6.618,00		449,00	629,00	4.014,00	1.526,00			
01	Finantare nationala	3.691,00		269,00	336,00	2.239,00	847,00			
02	Finantare externa nerambursabila	2.927,00		180,00	293,00	1.775,00	679,00			
72	Alte programe comunitare finantate in perioada 2021-2027	117,00				99,00	18,00			
01	Finantare nationala	12,00				10,00	2,00			
02	Finantare externa nerambursabila	105,00				89,00	16,00			
57	TITLUL IX ASISTENTA SOCIALA	160.977,00		39.124,00	39.892,00	73.090,00	8.871,00	163.819,50	164.140,00	163.659,30
02	Ajutoare sociale	160.977,00		39.124,00	39.892,00	73.090,00	8.871,00			
01	Ajutoare sociale in numerar	153.111,00		37.561,00	37.961,00	69.218,00	8.371,00			
02	Ajutoare sociale in natura	7.866,00		1.563,00	1.931,00	3.872,00	500,00			
59	TITLUL XI ALTE CHELTUIELI	3.555,00		648,00	707,00	1.645,00	555,00	3.633,20	3.640,30	3.629,70
11	Asociatii si fundatii	3.555,00		648,00	707,00	1.645,00	555,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA									

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	AFERENTA PNRR	1.544,00		613,00	931,00			1.866,20	1.869,80	1.864,30
01	Fonduri europene nerambursabile	1.284,00		515,00	769,00					
03	Sume aferente TVA	260,00		98,00	162,00					
70	CHELTUIELI DE CAPITAL	11.457,00		151,00	793,00	10.513,00		12.093,40	12.117,00	12.081,60
71	TITLUL XVI ACTIVE NEFINANCIARE	11.457,00		151,00	793,00	10.513,00		12.093,40	12.117,00	12.081,60
01	Active fixe	11.457,00		151,00	793,00	10.513,00				
01	Constructii	2.502,00		151,00	793,00	1.558,00				
02	Masini, echipamente si mijloace de transport	7,00				7,00				
03	Mobilier, aparatura birotica si alte active corporale	126,00				126,00				
30	Alte active fixe	8.822,00				8.822,00				
84	Plati efectuate in anii precedenti si recuperate in anul curent	-2.105,00		-46,00	-709,00	-1.068,00	-282,00			
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-2.105,00		-46,00	-709,00	-1.068,00	-282,00			
01	Plati efectuate in anii precedenti si recuperate in anul curent	-2.105,00		-46,00	-709,00	-1.068,00	-282,00			
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-2.105,00		-46,00	-709,00	-1.068,00	-282,00			
04	Asistenta acordata persoanelor in varsta	23.762,00		4.822,00	5.314,00	10.063,00	3.563,00	24.293,90	24.341,50	24.270,30
05	Asistenta sociala in caz de boli si invaliditati	225.207,00		52.602,00	53.927,00	101.956,00	16.722,00	230.922,00	231.373,80	230.695,90
02	Asistenta sociala in caz de invaliditate	225.207,00		52.602,00	53.927,00	101.956,00	16.722,00	230.922,00	231.373,80	230.695,90
06	Asistenta sociala pentru familie si copii	48.383,00		9.998,00	10.336,00	21.034,00	7.015,00	48.854,70	48.950,20	48.806,80
15	Prevenirea excluderii sociale	5.350,00		1.016,00	1.064,00	2.860,00	410,00	6.132,00	6.144,00	6.126,10
01	Ajutor social	150,00		4,00	2,00	134,00	10,00	153,30	153,60	153,20
02	Cantine de ajutor social	3.900,00		900,00	900,00	2.100,00		5.110,00	5.120,00	5.105,00
04	Servicii sociale	1.300,00		112,00	162,00	626,00	400,00	868,70	870,40	867,90
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	119.960,00		27.454,53	24.533,00	45.670,00	22.302,47	99.511,10	99.705,90	99.414,80
50	Alte cheltuieli in domeniul asistentei sociale	119.960,00		27.454,53	24.533,00	45.670,00	22.302,47	99.511,10	99.705,90	99.414,80
700002	Partea IV-a Servicii si dezvoltare publica, locuinte, mediu si ape	580.500,73	23.555,59	99.020,85	242.704,25	161.035,55	77.740,08	563.500,49	565.623,14	564.264,86
7002	LOCUINTE, SERVICII SI DEZVOLTARE	365.421,32	23.555,59	69.920,81	166.448,88	80.094,64	48.956,99	371.773,83	372.501,74	371.410,16
01	CHELTUIELI CURENTE	97.648,37		6.410,98	48.551,03	21.484,00	21.202,36	135.999,11	136.265,60	135.866,10
10	TITLUL I CHELTUIELI DE PERSONAL	20.007,00		3.649,00	3.686,00	7.044,00	5.628,00	13.715,24	13.742,08	13.701,80

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	Cheltuieli salariale in bani	19.484,00		3.569,00	3.605,00	6.849,00	5.461,00			
01	Salarii de baza	18.419,00		3.319,00	3.359,00	6.565,00	5.176,00			
05	Sporuri pentru conditii de munca	76,00		21,00	20,00	18,00	17,00			
06	Alte sporuri	30,00				15,00	15,00			
17	Indemnizatii de hrana	106,00		29,00	10,00	34,00	33,00			
30	Alte drepturi salariale in bani	853,00		200,00	216,00	217,00	220,00			
02	Cheltuieli salariale in natura	27,00				27,00				
06	Vouchere de vacanta	27,00				27,00				
03	Contributii	496,00		80,00	81,00	168,00	167,00			
07	Contributia asiguratorie pentru munca	496,00		80,00	81,00	168,00	167,00			
20	TITLUL II BUNURI SI SERVICII	22.457,00		1.507,00	6.335,00	8.004,00	6.611,00	8.176,00	8.192,00	8.168,00
01	Bunuri si servicii	12.741,00		454,00	1.864,00	5.482,00	4.941,00			
01	Furnituri de birou	435,00		27,00	171,00	190,00	47,00			
02	Materiale pentru curatenie	532,00		39,00	202,00	215,00	76,00			
03	Incalzit, iluminat si forta motrica	30,00			5,00	15,00	10,00			
04	Apa, canal si salubritate	6,00			2,00	2,00	2,00			
05	Carburanti,lubrifianti si combustibili alternativi	150,00			12,00	80,00	58,00			
06	Piese de schimb	185,00			15,00	90,00	80,00			
08	Posta, telecomunicatii, radio, tv, internet	464,00		46,00	72,00	171,00	175,00			
09	Materiale si prestari de servicii cu caracter functional	496,00		2,00	78,00	176,00	240,00			
30	Alte bunuri si servicii pentru intretinere si functionare	10.443,00		340,00	1.307,00	4.543,00	4.253,00			
02	Reparatii curente	1.900,00			1.500,00	400,00				
05	Bunuri de natura obiectelor de inventar	415,00		43,00	85,00	236,00	51,00			
01	Uniforme si echipament	15,00			15,00					
30	Alte obiecte de inventar	400,00		43,00	70,00	236,00	51,00			
12	Consultanta si expertiza	253,00		15,00	138,00	50,00	50,00			
13	Pregatire profesionala	60,00			29,00	31,00				
14	Protectia muncii	1.132,00		189,00	232,00	355,00	356,00			
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.700,00			1.700,00					
30	Alte cheltuieli	4.256,00		806,00	787,00	1.450,00	1.213,00			
30	Alte cheltuieli cu bunuri si servicii	4.256,00		806,00	787,00	1.450,00	1.213,00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1.710,00		990,00	720,00			22.044,50	22.087,70	22.023,00

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	Transferuri curente	1.330,00		610,00	720,00					
01	Transferuri catre institutiile publice	1.330,00		610,00	720,00					
02	Transferuri de capital	380,00		380,00						
29	Alte transferuri de capital catre institutii publice	380,00		380,00						
55	TITLUL VII ALTE TRANSFERURI	13.523,00				5.000,00	8.523,00	13.820,50	13.847,60	13.807,00
01	A. Transferuri interne	13.523,00				5.000,00	8.523,00			
07	Programe comunitare	13.523,00				5.000,00	8.523,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	8.988,43		187,19	7.137,88	1.329,00	334,36	1.315,60	1.318,40	1.314,30
48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	8.829,49		141,00	7.095,13	1.259,00	334,36			
01	Finantare nationala	3.052,78			1.841,07	1.100,00	111,71			
02	Finantare externa nerambursabila	5.595,20		141,00	5.254,06	159,00	41,14			
03	Cheltuieli neeligibile	181,51					181,51			
72	Alte programe comunitare finantate in perioada 2021-2027	158,94		46,19	42,75	70,00				
01	Finantare nationala	52,25		11,55	10,70	30,00				
02	Finantare externa nerambursabila	106,69		34,64	32,05	40,00				
59	TITLUL XI ALTE CHELTUIELI	296,00		42,00	41,00	107,00	106,00	179,87	180,22	179,70
40	Sume aferente persoanelor cu handicap neincadrate	296,00		42,00	41,00	107,00	106,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	30.666,94		35,79	30.631,15			76.747,40	76.897,60	76.672,30
01	Fonduri europene nerambursabile	25.326,81			25.326,81					
02	Finantare publica nationala	225,18		35,79	189,39					
03	Sume aferente TVA	5.114,95			5.114,95					
70	CHELTUIELI DE CAPITAL	141.789,20	23.555,59	39.255,69	85.584,80	15.143,68	1.805,03	118.244,72	118.476,14	118.129,06
71	TITLUL XVI ACTIVE NEFINANCIARE	141.789,20	23.555,59	39.255,69	85.584,80	15.143,68	1.805,03	118.244,72	118.476,14	118.129,06
01	Active fixe	141.789,20	23.555,59	39.255,69	85.584,80	15.143,68	1.805,03			
01	Constructii	133.752,86	23.555,59	39.193,69	79.432,46	13.321,68	1.805,03			
02	Masini, echipamente si mijloace de transport	49,00			19,00	30,00				
03	Mobilier, aparatura birotica si alte active corporale	1.025,00			695,00	330,00				
30	Alte active fixe	6.962,34		62,00	5.438,34	1.462,00				

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
79	OPERATIUNI FINANCIARE	125.983,75		24.254,14	32.313,05	43.466,96	25.949,60	117.530,00	117.760,00	117.415,00
81	TITLUL XX RAMBURSARI DE CREDITE	125.983,75		24.254,14	32.313,05	43.466,96	25.949,60	117.530,00	117.760,00	117.415,00
01	Rambursari de credite externe	60.664,56		10.034,15	15.278,47	19.721,53	15.630,41			
01	Rambursari de credite externe contrac-									
	tate de ordonatorii de credite	60.664,56		10.034,15	15.278,47	19.721,53	15.630,41			
02	Rambursari de credite interne	65.319,19		14.219,99	17.034,58	23.745,43	10.319,19			
05	Rambursari de credite aferente datoriei									
	publice interne locale	65.319,19		14.219,99	17.034,58	23.745,43	10.319,19			
03	Locuinte	170.679,72	23.555,59	39.431,48	103.130,17	17.455,68	10.662,39	206.304,10	206.707,90	206.102,30
01	Dezvoltarea sistemului de locuinte	1.428,89		61,00	1.367,89			1.460,30	1.463,20	1.458,90
30	Alte cheltuieli in domeniul locuintelor	169.250,83	23.555,59	39.370,48	101.762,28	17.455,68	10.662,39	204.843,80	205.244,70	204.643,40
05	Alimentare cu apa si amenajari hidrotehnice	5.178,85		1,00	3.427,85	1.750,00		3.504,30	3.511,20	3.500,90
01	Alimentare cu apa	5.178,85		1,00	3.427,85	1.750,00		3.504,30	3.511,20	3.500,90
50	Alte servicii in domeniile locuintelor,									
	serviciilor si dezvoltarii comunale	189.562,75		30.488,33	59.890,86	60.888,96	38.294,60	161.965,43	162.282,64	161.806,96
7402	PROTECTIA MEDIULUI	215.079,41		29.100,04	76.255,37	80.940,91	28.783,09	191.726,66	193.121,40	192.854,70
01	CHELTUIELI CURENTE	181.681,94		29.128,42	66.005,12	57.770,31	28.778,09	185.365,76	185.525,60	185.281,20
20	TITLUL II BUNURI SI SERVICII	3.491,87		156,55	145,05	2.690,27	500,00	3.420,50	3.427,20	3.417,10
01	Bunuri si servicii	2.951,87		156,55	145,05	2.150,27	500,00			
09	Materiale si prestari de servicii cu									
	caracter functional	2.951,87		156,55	145,05	2.150,27	500,00			
30	Alte cheltuieli	540,00				540,00				
30	Alte cheltuieli cu bunuri si servicii	540,00				540,00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE									
	ADMINISTRATIEI PUBLICE	140.577,00		26.971,87	38.974,96	46.359,04	28.271,13	143.669,70	143.950,80	143.529,10
01	Transferuri curente	120.577,00		26.971,87	29.376,02	35.957,98	28.271,13			
01	Transferuri catre institutiile publice	120.577,00		26.971,87	29.376,02	35.957,98	28.271,13			
02	Transferuri de capital	20.000,00			9.598,94	10.401,06				
29	Alte transferuri de capital catre									
	institutii publice	20.000,00			9.598,94	10.401,06				
55	TITLUL VII ALTE TRANSFERURI	394,00			394,00			402,70	403,50	402,30
01	A. Transferuri interne	394,00			394,00					
42	Transferuri din bugetul local catre aso-									
	ciatiile de dezvoltare intercomunitare	394,00			394,00					
56	TITLUL VIII PROIECTE CU FINANTARE DIN									
	FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	32.000,00		2.000,00	22.000,00	8.000,00		32.704,00	32.768,00	32.672,00
50	Programe finantate din Fondul de									
	Coeziune(FC), aferente cadrului									
	financiar 2021-2027	32.000,00		2.000,00	22.000,00	8.000,00				

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	Finantare nationala	15.000,00		1.000,00	10.000,00	4.000,00				
02	Finanțare externă nerambursabila	15.000,00		1.000,00	10.000,00	4.000,00				
03	Cheltuieli neeligibile	2.000,00			2.000,00					
59	TITLUL XI ALTE CHELTUIELI	730,00			9,00	721,00		746,10	747,50	745,30
44	Impozite, taxe si amenzi datorate bugetului general consolidat	730,00			9,00	721,00				
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4.489,07			4.482,11		6,96	4.422,76	4.228,60	4.515,40
01	Fonduri din imprumut rambursabil	3.708,58			3.708,58					
03	Sume aferente TVA	780,49			773,53		6,96			
70	CHELTUIELI DE CAPITAL	33.573,34		2,44	10.395,30	23.170,60	5,00	6.360,90	7.595,80	7.573,50
71	TITLUL XVI ACTIVE NEFINANCIARE	33.573,34		2,44	10.395,30	23.170,60	5,00	6.360,90	7.595,80	7.573,50
01	Active fixe	33.573,34		2,44	10.395,30	23.170,60	5,00			
01	Constructii	29.180,36			7.095,36	22.085,00				
30	Alte active fixe	4.392,98		2,44	3.299,94	1.085,60	5,00			
84	Plati efectuate in anii precedenti si recuperate in anul curent	-175,87		-30,82	-145,05					
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-175,87		-30,82	-145,05					
01	Plati efectuate in anii precedenti si recuperate in anul curent	-175,87		-30,82	-145,05					
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-175,87		-30,82	-145,05					
03	Reducerea si controlul poluarii	5.291,81		2,00	5.282,85		6,96	5.243,16	5.050,60	5.335,00
04	Protectia biosferei ai a mediului natural	1.770,00			9,00	1.761,00		1.809,00	1.812,50	1.807,10
05	Salubritate si gestiunea deseurilor	199.878,54		29.097,60	63.024,90	78.979,91	28.776,13	179.269,10	180.842,30	180.312,50
01	Salubritate	142.853,00		27.097,60	38.974,96	48.009,31	28.771,13	146.027,30	146.313,00	145.884,40
02	Colectarea, tratarea si distrugerea deseurilor	57.025,54		2.000,00	24.049,94	30.970,60	5,00	33.241,80	34.529,30	34.428,10
06	Canalizarea si tratarea apelor reziduale	8.139,06		0,44	7.938,62	200,00		5.405,40	5.416,00	5.400,10
800002	Partea V-a Actiuni economice	175.052,77	7.746,82	9.718,42	54.109,10	70.685,26	40.539,99	151.407,46	151.703,70	151.259,20
8402	TRANSPORTURI	175.052,77	7.746,82	9.718,42	54.109,10	70.685,26	40.539,99	151.407,46	151.703,70	151.259,20
01	CHELTUIELI CURENTE	30.672,00		3.692,00	3.454,00	16.536,00	6.990,00	29.121,89	29.178,86	29.093,36
10	TITLUL I CHELTUIELI DE PERSONAL	2.623,00		694,00	667,00	658,00	604,00	2.647,00	2.652,20	2.644,40
01	Cheltuieli salariale in bani	2.555,00		679,00	652,00	634,00	590,00			
01	Salarii de baza	2.245,00		597,00	576,00	558,00	514,00			
05	Sporuri pentru conditii de munca	54,00		14,00	14,00	13,00	13,00			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
17	Indemnizatii de hrana	59,00		16,00	15,00	14,00	14,00			
30	Alte drepturi salariale in bani	197,00		52,00	47,00	49,00	49,00			
02	Cheltuieli salariale in natura	9,00				9,00				
06	Vouchere de vacanta	9,00				9,00				
03	Contributii	59,00		15,00	15,00	15,00	14,00			
07	Contributia asiguratorie pentru munca	59,00		15,00	15,00	15,00	14,00			
20	TITLUL II BUNURI SI SERVICII	20.808,00		2.989,00	2.779,00	8.663,00	6.377,00	19.074,60	19.111,90	19.055,90
01	Bunuri si servicii	13.483,00		2.600,00	1.775,00	5.042,00	4.066,00			
05	Carburanti,lubrifianti si combustibili alternativi	650,00		37,00	50,00	300,00	263,00			
09	Materiale si prestari de servicii cu caracter functional	4.230,00		629,00	876,00	1.525,00	1.200,00			
30	Alte bunuri si servicii pentru intretinere si functionare	8.603,00		1.934,00	849,00	3.217,00	2.603,00			
02	Reparatii curente	5.500,00		36,00	527,00	3.073,00	1.864,00			
05	Bunuri de natura obiectelor de inventar	25,00			3,00	22,00				
30	Alte obiecte de inventar	25,00			3,00	22,00				
14	Protectia muncii	250,00		42,00	44,00	76,00	88,00			
30	Alte cheltuieli	1.550,00		311,00	430,00	450,00	359,00			
30	Alte cheltuieli cu bunuri si servicii	1.550,00		311,00	430,00	450,00	359,00			
59	TITLUL XI ALTE CHELTUIELI	36,00		9,00	8,00	10,00	9,00	36,79	36,86	36,76
40	Sume aferente persoanelor cu handicap neincadrate	36,00		9,00	8,00	10,00	9,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	7.205,00				7.205,00		7.363,50	7.377,90	7.356,30
01	Fonduri europene nerambursabile	4.922,70				4.922,70				
02	Finantare publica nationala	1.346,99				1.346,99				
03	Sume aferente TVA	935,31				935,31				
70	CHELTUIELI DE CAPITAL	144.380,77	7.746,82	6.026,42	50.655,10	54.149,26	33.549,99	122.285,57	122.524,84	122.165,84
71	TITLUL XVI ACTIVE NEFINANCIARE	144.380,77	7.746,82	6.026,42	50.655,10	54.149,26	33.549,99	122.285,57	122.524,84	122.165,84
01	Active fixe	102.471,77	7.746,82	6.026,42	46.242,10	32.675,26	17.527,99			
01	Constructii	71.422,00	7.746,82	6.010,00	26.499,00	24.937,00	13.976,00			
02	Masini, echipamente si mijloace de transport	2.635,00			655,00	1.950,00	30,00			
30	Alte active fixe	28.414,77		16,42	19.088,10	5.788,26	3.521,99			
03	Reparatii capitale aferente activelor fixe	41.909,00			4.413,00	21.474,00	16.022,00			
03	Transport rutier	175.052,77	7.746,82	9.718,42	54.109,10	70.685,26	40.539,99	151.407,46	151.703,70	151.259,20

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Data : 09/09/2026 Tit: pag: 27 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
02	Transport in comun	7.205,00				7.205,00		7.363,50	7.377,90	7.356,30
03	Strazi	167.847,77	7.746,82	9.718,42	54.109,10	63.480,26	40.539,99	144.043,96	144.325,80	143.902,90
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-68.682,16	-32.249,85	313.596,31	-346.063,10	-268.176,17	231.960,80	109.112,39	190.391,49	1.491.204,05

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000106	SURSA DE FINANTARE									
	III OPERATIUNI FINANCIARE	19.779,79		3.026,85	16.752,94			20.214,90	20.254,50	20.195,20
4106	Alte operatiuni financiare	19.779,79		3.026,85	16.752,94			20.214,90	20.254,50	20.195,20
03	Sume aferente creditelor externe	19.779,79		3.026,85	16.752,94			20.214,90	20.254,50	20.195,20
01	Sume aferente creditelor externe	19.779,79		3.026,85	16.752,94			20.214,90	20.254,50	20.195,20
5006	CREDITE EXTERNE	19.779,79		2.695,08	6.597,64	4.480,00	6.007,07	20.215,00	20.254,50	20.195,30
70	CHELTUIELI DE CAPITAL	19.779,79		2.695,08	6.597,64	4.480,00	6.007,07	20.215,00	20.254,50	20.195,30
71	TITLUL XVI ACTIVE NEFINANCIARE	19.779,79		2.695,08	6.597,64	4.480,00	6.007,07	20.215,00	20.254,50	20.195,30
6506	INVATAMANT	512,20			512,20			523,50	524,50	523,00
70	CHELTUIELI DE CAPITAL	512,20			512,20			523,50	524,50	523,00
71	TITLUL XVI ACTIVE NEFINANCIARE	512,20			512,20			523,50	524,50	523,00
01	Active fixe	512,20			512,20					
01	Constructii	512,20			512,20					
03	Invatamant prescolar si primar	512,20			512,20			523,50	524,50	523,00
01	Invatamant prescolar	512,20			512,20			523,50	524,50	523,00
6606	SANATATE	17.007,07		520,00	6.000,00	4.480,00	6.007,07	17.381,20	17.415,20	17.364,30
70	CHELTUIELI DE CAPITAL	17.007,07		520,00	6.000,00	4.480,00	6.007,07	17.381,20	17.415,20	17.364,30
71	TITLUL XVI ACTIVE NEFINANCIARE	17.007,07		520,00	6.000,00	4.480,00	6.007,07	17.381,20	17.415,20	17.364,30
01	Active fixe	17.007,07		520,00	6.000,00	4.480,00	6.007,07			
01	Constructii	8.749,03			4.000,00	3.000,00	1.749,03			
30	Alte active fixe	8.258,04		520,00	2.000,00	1.480,00	4.258,04			
50	Alte cheltuieli in domeniul sanatatii	17.007,07		520,00	6.000,00	4.480,00	6.007,07	17.381,20	17.415,20	17.364,30
50	Alte institutii si actiuni sanitare	17.007,07		520,00	6.000,00	4.480,00	6.007,07	17.381,20	17.415,20	17.364,30
7006	LOCUINTE, SERVICII SI DEZVOLTARE	2.260,52		2.175,08	85,44			2.310,30	2.314,80	2.308,00
70	CHELTUIELI DE CAPITAL	2.260,52		2.175,08	85,44			2.310,30	2.314,80	2.308,00
71	TITLUL XVI ACTIVE NEFINANCIARE	2.260,52		2.175,08	85,44			2.310,30	2.314,80	2.308,00
01	Active fixe	2.260,52		2.175,08	85,44					
01	Constructii	2.260,52		2.175,08	85,44					
03	Locuinte	2.260,52		2.175,08	85,44			2.310,30	2.314,80	2.308,00
30	Alte cheltuieli in domeniul locuintelor	2.260,52		2.175,08	85,44			2.310,30	2.314,80	2.308,00
9902	EXCEDENT/DEFICIT									
	EXCEDENT/DEFICIT	-19.779,79		-2.695,08	-6.597,64	-4.480,00	-6.007,07	-20.215,00	-20.254,50	-20.195,30

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000107	SURSA DE FINANTARE									
	III OPERATIUNI FINANCIARE	321.819,09		15.222,82	13.713,18	185.349,77	107.533,32	17.848,10	17.883,00	17.830,60
4107	Alte operatiuni financiare	321.819,09		15.222,82	13.713,18	185.349,77	107.533,32	17.848,10	17.883,00	17.830,60
02	Sume aferente creditelor interne	321.819,09		15.222,82	13.713,18	185.349,77	107.533,32	17.848,10	17.883,00	17.830,60
01	Sume aferente creditelor interne	321.819,09		15.222,82	13.713,18	185.349,77	107.533,32	17.848,10	17.883,00	17.830,60
5007	CREDITE INTERNE	321.819,09	1.376,99	14.261,39	87.207,93	185.349,77	35.000,00	17.848,10	17.883,00	17.830,60
01	CHELTUIELI CURENTE	224.695,61			55.345,84	161.349,77	8.000,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN									
	FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	173.875,31			14.878,45	150.996,86	8.000,00			
60	Titlul XII PROIECTE CU FINANTARE									
	DIN SUMELE REPREZENTAND ASISTENTA									
	FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	50.820,30			40.467,39	10.352,91				
70	CHELTUIELI DE CAPITAL	97.123,48	1.376,99	14.261,39	31.862,09	24.000,00	27.000,00	17.848,10	17.883,00	17.830,60
71	TITLUL XVI ACTIVE NEFINANCIARE	97.123,48	1.376,99	14.261,39	31.862,09	24.000,00	27.000,00	17.848,10	17.883,00	17.830,60
6507	INVATAMANT	50.820,30			40.467,39	10.352,91				
01	CHELTUIELI CURENTE	50.820,30			40.467,39	10.352,91				
60	Titlul XII PROIECTE CU FINANTARE									
	DIN SUMELE REPREZENTAND ASISTENTA									
	FINANCIARA NERAMBURSABILA									
	AFERENTA PNRR	50.820,30			40.467,39	10.352,91				
02	Finantare publica nationala	50.820,30			40.467,39	10.352,91				
03	Invatamant prescolar si primar	31.467,39			31.467,39					
01	Invatamant prescolar	31.467,39			31.467,39					
13	Invatamant anteprescolar	19.352,91			9.000,00	10.352,91				
6707	CULTURA, RECREERE SI RELIGIE	80.622,99			29.622,99	24.000,00	27.000,00			
70	CHELTUIELI DE CAPITAL	80.622,99			29.622,99	24.000,00	27.000,00			
71	TITLUL XVI ACTIVE NEFINANCIARE	80.622,99			29.622,99	24.000,00	27.000,00			
01	Active fixe	80.622,99			29.622,99	24.000,00	27.000,00			
01	Constructii	80.622,99			29.622,99	24.000,00	27.000,00			
05	Servicii recreative si sport	80.622,99			29.622,99	24.000,00	27.000,00			
03	Intretinere gradini publice, parcuri,									
	zone verzi, baze sportive si de agrement	80.622,99			29.622,99	24.000,00	27.000,00			
7007	LOCUINTE, SERVICII SI DEZVOLTARE	152.497,35	1.376,99	14.261,39	2.239,10	135.996,86		17.848,10	17.883,00	17.830,60
01	CHELTUIELI CURENTE	135.996,86				135.996,86				
56	TITLUL VIII PROIECTE CU FINANTARE DIN									
	FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	135.996,86				135.996,86				
48	Programe finantate din Fondul									

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	European de Dezvoltare Regionala (FEDR)									
	aferente cadrului financiar 2021-2027	135.996,86				135.996,86				
03	Cheltuieli neeligibile	135.996,86				135.996,86				
70	CHELTUIELI DE CAPITAL	16.500,49	1.376,99	14.261,39	2.239,10			17.848,10	17.883,00	17.830,60
71	TITLUL XVI ACTIVE NEFINANCIARE	16.500,49	1.376,99	14.261,39	2.239,10			17.848,10	17.883,00	17.830,60
01	Active fixe	16.500,49	1.376,99	14.261,39	2.239,10					
01	Constructii	16.500,49	1.376,99	14.261,39	2.239,10					
03	Locuinte	152.497,35	1.376,99	14.261,39	2.239,10	135.996,86		17.848,10	17.883,00	17.830,60
30	Alte cheltuieli in domeniul locuintelor	152.497,35	1.376,99	14.261,39	2.239,10	135.996,86		17.848,10	17.883,00	17.830,60
7407	PROTECTIA MEDIULUI	37.878,45			14.878,45	15.000,00	8.000,00			
01	CHELTUIELI CURENTE	37.878,45			14.878,45	15.000,00	8.000,00			
56	TITLUL VIII PROIECTE CU FINANTARE DIN									
	FONDURI EXTERNE NERAMBURSABILE									
	POSTADERARE	37.878,45			14.878,45	15.000,00	8.000,00			
50	Programe finantate din Fondul de									
	Coeziune(FC), aferente cadrului									
	financiar 2021-2027	37.878,45			14.878,45	15.000,00	8.000,00			
03	Cheltuieli neeligibile	37.878,45			14.878,45	15.000,00	8.000,00			
05	Salubritate si gestiunea deseurilor	37.878,45			14.878,45	15.000,00	8.000,00			
02	Colectarea, tratarea si distrugerea									
	deseurilor	37.878,45			14.878,45	15.000,00	8.000,00			
9907	EXCEDENT/DEFICIT	-321.819,09	-1.376,99	-14.261,39	-87.207,93	-185.349,77	-35.000,00	-17.848,10	-17.883,00	-17.830,60

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000108	TOTAL VENITURI-NERAMBURSABILE	103,00		27,00		63,00	13,00	105,30	105,50	105,20
4508	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	103,00		27,00		63,00	13,00	105,30	105,50	105,20
72	Alte programe comunitare finantate in perioada 2021-2027	103,00		27,00		63,00	13,00	105,30	105,50	105,20
03	Prefinantare	103,00		27,00		63,00	13,00	105,30	105,50	105,20
5008	FONDURI EXTERNE NERAMBURSABILE	103,00		27,00		63,00	13,00	105,30	105,50	105,20
01	CHELTUIELI CURENTE	103,00		27,00		63,00	13,00	105,30	105,50	105,20
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	103,00		27,00		63,00	13,00	105,30	105,50	105,20
6808	ASIGURARI SI ASISTENTA SOCIALA	103,00		27,00		63,00	13,00	105,30	105,50	105,20
01	CHELTUIELI CURENTE	103,00		27,00		63,00	13,00	105,30	105,50	105,20
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	103,00		27,00		63,00	13,00	105,30	105,50	105,20
72	Alte programe comunitare finantate in perioada 2021-2027	103,00		27,00		63,00	13,00			
02	Finantare externa nerambursabila	103,00		27,00		63,00	13,00			
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	103,00		27,00		63,00	13,00	105,30	105,50	105,20
50	Alte cheltuieli in domeniul asistentei asociale	103,00		27,00		63,00	13,00	105,30	105,50	105,20

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000110	TOTAL VENITURI-VENITURI	226.431,94		47.685,60	63.571,64	66.575,00	48.599,70	458.848,30	251.806,58	251.069,01
000210	I. VENITURI CURENTE	83.369,13		19.729,60	23.093,83	20.516,00	20.029,70	288.472,80	81.137,73	80.900,19
290010	C. Venituri nefiscale	83.369,13		19.729,60	23.093,83	20.516,00	20.029,70	288.472,80	81.137,73	80.900,19
300010	C1. Venituri din proprietate	907,71		605,71	274,00	14,00	14,00	881,60	883,30	880,90
3010	VENITURI DIN PROPRIETATE	907,71		605,71	274,00	14,00	14,00	881,60	883,30	880,90
05	Venituri din concesiuni si inchirieri	235,00		195,00	12,00	14,00	14,00	235,10	235,50	234,90
30	Alte venituri din concensiuni si inchi- rieri de catre institutiile publice	235,00		195,00	12,00	14,00	14,00	235,10	235,50	234,90
50	Alte venituri din proprietate	672,71		410,71	262,00			646,50	647,80	646,00
330010	C2. Vanzari de bunuri si servicii	82.461,42		19.123,89	22.819,83	20.502,00	20.015,70	287.591,20	80.254,43	80.019,29
3310	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	76.349,42		17.759,89	21.263,83	18.650,00	18.675,70	281.393,70	74.454,53	74.236,39
05	Taxe si alte venituri in invatamant	2.057,89		507,89	643,00	411,00	496,00	2.103,20	2.107,30	2.101,10
08	Venituri din prestari de servicii	8.500,00		2.040,00	2.153,00	2.131,00	2.176,00	8.687,00	8.704,00	8.678,50
14	Contributia elevilor si studentilor pentru internate, camine si cantine	30.704,53		7.661,00	8.601,83	7.053,00	7.388,70	29.004,90	29.061,70	28.976,50
50	Alte venituri din prestari de servicii si alte activitati	35.087,00		7.551,00	9.866,00	9.055,00	8.615,00	241.598,60	34.581,53	34.480,29
3610	DIVERSE VENITURI	3.920,00		831,00	1.045,00	1.027,00	1.017,00	4.026,70	4.034,60	4.022,70
50	Alte venituri	3.920,00		831,00	1.045,00	1.027,00	1.017,00	4.026,70	4.034,60	4.022,70
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	2.192,00		533,00	511,00	825,00	323,00	2.170,80	1.765,30	1.760,20
01	Donatii si sponsorizari	2.192,00		533,00	511,00	825,00	323,00	2.170,80	1.765,40	1.760,20
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-2.890,00			-443,00	-2.447,00		-1.679,20	-1.682,50	-1.677,50
04	Varsaminte din sectiunea de functionare	2.890,00			443,00	2.447,00		1.679,20	1.682,40	1.677,50
410010	IV. Subventii	143.062,81		27.956,00	40.477,81	46.059,00	28.570,00	170.375,50	170.668,85	170.168,82
4210	SUBVENTII DE LA BUGETUL DE STAT	691,81			691,81			707,00	708,40	706,30
88	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	691,81			691,81			707,00	708,40	706,30
01	Fonduri europene nerambursabile	593,44			593,44			606,50	607,70	605,90
02	Finantare publica nationala	98,37			98,37			100,50	100,70	100,40
4310	SUBVENTII DE LA ALTE ADMINISTRATII	142.371,00		27.956,00	39.786,00	46.059,00	28.570,00	169.668,50	169.960,45	169.462,52
09	Subventii pentru institutii publice	121.997,00		27.582,00	30.187,00	35.658,00	28.570,00	133.275,96	133.536,77	133.145,55
19	Subventii pentru institutii publice destinate sectiunii de dezvoltare	20.374,00		374,00	9.599,00	10.401,00		36.392,54	36.423,68	36.316,97
5010	VENITURI PROPRII SI SUBVENTII	234.694,94		41.485,86	69.764,61	75.296,27	48.148,20	315.474,57	321.416,11	342.953,90
01	CHELTUIELI CURENTE	211.407,24		41.161,86	59.971,91	62.125,27	48.148,20	212.953,93	213.863,13	225.449,32
10	TITLUL I CHELTUIELI DE PERSONAL	62.708,00		16.522,00	16.204,00	15.015,00	14.967,00	68.922,71	69.057,70	68.855,20

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	144.257,43		24.243,86	42.545,10	45.324,27	32.144,20	135.491,76	135.757,03	147.059,03
57	TITLUL IX ASISTENTA SOCIALA	579,00		155,00	197,00	105,00	122,00	591,70	592,90	591,20
59	TITLUL XI ALTE CHELTUIELI	3.171,00		241,00	334,00	1.681,00	915,00	7.240,76	7.747,10	8.237,59
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	691,81			691,81			707,00	708,40	706,30
70	CHELTUIELI DE CAPITAL	23.344,00		374,00	9.799,00	13.171,00		102.520,64	107.552,98	117.504,58
71	TITLUL XVI ACTIVE NEFINANCIARE	23.344,00		374,00	9.799,00	13.171,00		102.520,64	107.552,98	117.504,58
84	Plati efectuate in anii precedenti si recuperate in anul curent	-56,30		-50,00	-6,30					
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-56,30		-50,00	-6,30					
6510	INVATAMANT	51.451,94		8.376,86	17.275,61	14.778,27	11.021,20	41.907,90	41.990,10	41.866,80
01	CHELTUIELI CURENTE	49.762,24		8.376,86	17.081,91	13.282,27	11.021,20	41.826,10	41.908,20	41.785,10
10	TITLUL I CHELTUIELI DE PERSONAL	262,00		59,00	85,00	44,00	74,00	267,70	268,30	267,50
01	Cheltuieli salariale in bani	232,00		52,00	76,00	38,00	66,00			
01	Salarii de baza	94,00		7,00	35,00	35,00	17,00			
06	Alte sporuri	118,00		44,00	33,00		41,00			
11	Fond aferent platii cu ora	10,00			5,00		5,00			
30	Alte drepturi salariale in bani	10,00		1,00	3,00	3,00	3,00			
03	Contributii	30,00		7,00	9,00	6,00	8,00			
07	Contributia asiguratorie pentru munca	30,00		7,00	9,00	6,00	8,00			
20	TITLUL II BUNURI SI SERVICII	48.229,43		8.162,86	16.108,10	13.133,27	10.825,20	40.259,70	40.338,60	40.220,10
01	Bunuri si servicii	9.556,09		2.303,88	3.343,54	2.252,77	1.655,90			
01	Furnituri de birou	279,00		91,10	88,00	58,00	41,90			
02	Materiale pentru curatenie	304,00		70,00	108,00	75,00	51,00			
03	Incalzit, iluminat si forta motrica	7,00		4,00	1,00	1,00	1,00			
04	Apa, canal si salubritate	130,00		23,00	57,00	32,00	18,00			
05	Carburanti,lubrifianti si combustibili alternativi	71,35		11,85	29,50	15,00	15,00			
06	Piese de schimb	8,00		1,00	4,00	2,00	1,00			
07	Transport	4,00		1,00	1,00	1,00	1,00			
08	Posta, telecomunicatii, radio, tv, internet	254,32		76,32	99,00	43,00	36,00			
09	Materiale si prestari de servicii cu caracter functional	311,00		88,00	146,00	41,00	36,00			
30	Alte bunuri si servicii pentru intretinere si functionare	8.187,42		1.937,61	2.810,04	1.984,77	1.455,00			
02	Reparatii curente	353,00		5,00	157,00	165,00	26,00			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
03	Hrana	36.567,68		5.552,42	11.892,56	10.218,00	8.904,70			
01	Hrana pentru oameni	36.567,68		5.552,42	11.892,56	10.218,00	8.904,70			
04	Medicamente si materiale sanitare	44,00		10,00	21,00	9,00	4,00			
01	Medicamente	21,00			12,00	7,00	2,00			
02	Materiale sanitare	23,00		10,00	9,00	2,00	2,00			
05	Bunuri de natura obiectelor de inventar	847,54		146,54	364,00	262,00	75,00			
01	Uniforme si echipament	27,00			13,00	13,00	1,00			
03	Lenjerie si accesorii de pat	50,00				50,00				
30	Alte obiecte de inventar	770,54		146,54	351,00	199,00	74,00			
06	Deplasari, detasari, transferari	176,76		40,16	72,00	37,00	27,60			
01	Deplasari interne, detasari, transferari	176,76		40,16	72,00	37,00	27,60			
11	Carti, publicatii si materiale documentare	111,00		42,50	47,00	15,50	6,00			
12	Consultanta si expertiza	3,00			1,00	1,00	1,00			
13	Pregatire profesionala	211,00		27,00	67,00	80,00	37,00			
30	Alte cheltuieli	359,36		35,36	143,00	93,00	88,00			
30	Alte cheltuieli cu bunuri si servicii	359,36		35,36	143,00	93,00	88,00			
57	TITLUL IX ASISTENTA SOCIALA	579,00		155,00	197,00	105,00	122,00	591,70	592,90	591,20
02	Ajutoare sociale	579,00		155,00	197,00	105,00	122,00			
02	Ajutoare sociale in natura	579,00		155,00	197,00	105,00	122,00			
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	691,81			691,81			707,00	708,40	706,30
01	Fonduri europene nerambursabile	593,44			593,44					
03	Sume aferente TVA	98,37			98,37					
70	CHELTUIELI DE CAPITAL	1.696,00			200,00	1.496,00		81,80	81,90	81,70
71	TITLUL XVI ACTIVE NEFINANCIARE	1.696,00			200,00	1.496,00		81,80	81,90	81,70
01	Active fixe	1.696,00			200,00	1.496,00				
02	Masini, echipamente si mijloace de transport	600,00			120,00	480,00				
03	Mobilier, aparatura birotica si alte active corporale	1.096,00			80,00	1.016,00				
84	Plati efectuate in anii precedenti si recuperate in anul curent	-6,30			-6,30					
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-6,30			-6,30					
01	Plati efectuate in anii precedenti si recuperate in anul curent	-6,30			-6,30					
01	Plati efectuate in anii precedenti si									

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Data : 09/09/2026 Tit: pag: 4 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	recuperate in anul curent in sectiunea									
	de functionare a bugetului local	-6,30			-6,30					
03	Invatamant prescolar si primar	5.762,70		1.193,96	2.119,74	1.521,00	928,00	6.471,50	6.484,10	6.465,10
01	Invatamant prescolar	1.996,00		400,00	400,00	796,00	400,00	2.621,90	2.627,00	2.619,30
02	Invatamant primar	3.766,70		793,96	1.719,74	725,00	528,00	3.849,60	3.857,10	3.845,80
04	Invatamant secundar	7.062,56		2.030,48	2.729,31	1.341,27	961,50	8.292,00	8.308,30	8.283,90
01	Invatamant secundar inferior	2.241,26		1.471,26	549,00	136,00	85,00	3.595,60	3.602,70	3.592,10
02	Invatamant secundar superior	4.821,30		559,22	2.180,31	1.205,27	876,50	4.696,40	4.705,60	4.691,80
07	Invatamant nedefinibil prin nivel	5,00			5,00			5,00	5,10	5,00
04	Invatamant special	5,00			5,00			5,00	5,10	5,00
11	Servicii auxiliare pentru educatie	38.621,68		5.152,42	12.421,56	11.916,00	9.131,70	27.139,40	27.192,60	27.112,80
03	Internate si cantine pentru elevi	29.398,68		4.936,42	11.034,56	6.184,00	7.243,70	25.944,70	25.995,50	25.919,30
30	Alte servicii auxiliare	9.223,00		216,00	1.387,00	5.732,00	1.888,00	1.194,70	1.197,10	1.193,50
6610	SANATATE	9.822,00		1.276,00	1.394,00	3.638,00	3.514,00	10.206,70	10.226,80	10.196,80
01	CHELTUIELI CURENTE	8.575,00		1.276,00	1.394,00	2.391,00	3.514,00	9.708,00	9.727,00	9.698,50
10	TITLUL I CHELTUIELI DE PERSONAL	1.400,00					1.400,00	1.430,80	1.433,60	1.429,40
01	Cheltuieli salariale in bani	1.370,00					1.370,00			
01	Salarii de baza	1.283,00					1.283,00			
05	Sporuri pentru conditii de munca	38,00					38,00			
06	Alte sporuri	16,00					16,00			
17	Indemnizatii de hrana	33,00					33,00			
03	Contributii	30,00					30,00			
07	Contributia asiguratorie pentru munca	30,00					30,00			
20	TITLUL II BUNURI SI SERVICII	7.175,00		1.276,00	1.394,00	2.391,00	2.114,00	8.277,20	8.293,40	8.269,10
01	Bunuri si servicii	6.460,00		1.249,00	1.322,00	1.983,00	1.906,00			
01	Furnituri de birou	49,00		2,00	7,00	35,00	5,00			
04	Apa, canal si salubritate	42,00		7,00	10,00	13,00	12,00			
05	Carburanti,lubrifianti si combustibili									
	alternativi	7,00		1,00	1,00	3,00	2,00			
08	Posta, telecomunicatii, radio, tv,									
	internet	54,00		6,00	9,00	23,00	16,00			
09	Materiale si prestari de servicii cu									
	caracter functional	173,00		23,00	34,00	66,00	50,00			
30	Alte bunuri si servicii pentru									
	intretinere si functionare	6.135,00		1.210,00	1.261,00	1.843,00	1.821,00			
02	Reparatii curente	40,00			3,00	25,00	12,00			
04	Medicamente si materiale sanitare	340,00		15,00	41,00	162,00	122,00			
01	Medicamente	24,00		3,00	1,00	13,00	7,00			
02	Materiale sanitare	264,00		5,00	29,00	130,00	100,00			
04	Dezinfectanti	52,00		7,00	11,00	19,00	15,00			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
05	Bunuri de natura obiectelor de inventar	193,00		7,00	14,00	135,00	37,00			
01	Uniforme si echipament	36,00			1,00	35,00				
30	Alte obiecte de inventar	157,00		7,00	13,00	100,00	37,00			
13	Pregatire profesionala	85,00		1,00	9,00	55,00	20,00			
14	Protectia muncii	19,00		4,00	4,00	6,00	5,00			
30	Alte cheltuieli	38,00			1,00	25,00	12,00			
01	Reclama si publicitate	38,00			1,00	25,00	12,00			
70	CHELTUIELI DE CAPITAL	1.247,00				1.247,00		498,70	499,80	498,30
71	TITLUL XVI ACTIVE NEFINANCIARE	1.247,00				1.247,00		498,70	499,80	498,30
01	Active fixe	1.247,00				1.247,00				
02	Masini, echipamente si mijloace de transport	1.084,00				1.084,00				
30	Alte active fixe	163,00				163,00				
50	Alte cheltuieli in domeniul sanatatii	9.822,00		1.276,00	1.394,00	3.638,00	3.514,00	10.206,70	10.226,80	10.196,80
50	Alte institutii si actiuni sanitare	9.822,00		1.276,00	1.394,00	3.638,00	3.514,00	10.206,70	10.226,80	10.196,80
6710	CULTURA, RECREERE SI RELIGIE	90,00			90,00			4.000,00	4.500,00	5.000,00
01	CHELTUIELI CURENTE	90,00			90,00			4.000,00	4.500,00	5.000,00
59	TITLUL XI ALTE CHELTUIELI	90,00			90,00			4.000,00	4.500,00	5.000,00
22	Actiuni cu caracter stiintific si socio-cultural	90,00			90,00					
50	Alte servicii in domeniile culturii, recreeri si religiei	90,00			90,00			4.000,00	4.500,00	5.000,00
6810	ASIGURARI SI ASISTENTA SOCIALA	2.771,00		105,00	247,00	1.655,00	764,00	788,00	789,50	787,30
01	CHELTUIELI CURENTE	2.744,00		105,00	247,00	1.628,00	764,00	760,40	761,90	759,70
20	TITLUL II BUNURI SI SERVICII	2.744,00		105,00	247,00	1.628,00	764,00	760,40	761,90	759,70
01	Bunuri si servicii	1.242,00		105,00	201,00	749,00	187,00			
02	Materiale pentru curatenie	112,00				112,00				
30	Alte bunuri si servicii pentru intretinere si functionare	1.130,00		105,00	201,00	637,00	187,00			
03	Hrana	1.032,00			31,00	439,00	562,00			
01	Hrana pentru oameni	1.032,00			31,00	439,00	562,00			
05	Bunuri de natura obiectelor de inventar	470,00			15,00	440,00	15,00			
30	Alte obiecte de inventar	470,00			15,00	440,00	15,00			
70	CHELTUIELI DE CAPITAL	27,00				27,00		27,60	27,60	27,60
71	TITLUL XVI ACTIVE NEFINANCIARE	27,00				27,00		27,60	27,60	27,60
01	Active fixe	27,00				27,00				
03	Mobilier, aparatura birotica si alte active corporale	27,00				27,00				
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.771,00		105,00	247,00	1.655,00	764,00	788,00	789,50	787,30

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
50	Alte cheltuieli in domeniul asistentei sociale	2.771,00		105,00	247,00	1.655,00	764,00	788,00	789,50	787,30
7010	LOCUINTE, SERVICII SI DEZVOLTARE	29.983,00		6.055,00	13.591,00	6.058,00	4.279,00	49.342,17	49.438,71	60.993,90
01	CHELTUIELI CURENTE	29.659,00		5.731,00	13.591,00	6.058,00	4.279,00	33.429,63	33.495,03	45.096,92
10	TITLUL I CHELTUIELI DE PERSONAL	5.469,00		2.735,00	2.734,00			10.424,41	10.444,80	10.414,20
01	Cheltuieli salariale in bani	5.336,00		2.675,00	2.661,00					
01	Salarii de baza	5.278,00		2.639,00	2.639,00					
06	Alte sporuri	13,00		6,00	7,00					
17	Indemnizatii de hrana	45,00		30,00	15,00					
02	Cheltuieli salariale in natura	13,00			13,00					
06	Vouchere de vacanta	13,00			13,00					
03	Contributii	120,00		60,00	60,00					
07	Contributia asiguratorie pentru munca	120,00		60,00	60,00					
20	TITLUL II BUNURI SI SERVICII	24.109,00		2.960,00	10.812,00	6.058,00	4.279,00	22.830,46	22.875,13	34.508,13
01	Bunuri si servicii	17.621,00		2.652,00	5.438,00	5.518,00	4.013,00			
01	Furnituri de birou	80,00			80,00					
02	Materiale pentru curatenie	2,00			2,00					
03	Incalzit, iluminat si forta motrica	3.900,00		969,00	1.200,00	931,00	800,00			
04	Apa, canal si salubritate	1.300,00		236,00	500,00	364,00	200,00			
05	Carburanti,lubrifianti si combustibili alternativi	250,00		12,00	158,00	80,00				
06	Piese de schimb	250,00			110,00	90,00	50,00			
08	Posta, telecomunicatii, radio, tv, internet	350,00		64,00	130,00	96,00	60,00			
09	Materiale si prestari de servicii cu caracter functional	250,00		19,00	110,00	71,00	50,00			
30	Alte bunuri si servicii pentru intretinere si functionare	11.239,00		1.352,00	3.148,00	3.886,00	2.853,00			
02	Reparatii curente	600,00			600,00					
05	Bunuri de natura obiectelor de inventar	483,00		3,00	230,00	150,00	100,00			
01	Uniforme si echipament	30,00			30,00					
30	Alte obiecte de inventar	453,00		3,00	200,00	150,00	100,00			
12	Consultanta si expertiza	250,00			150,00	100,00				
13	Pregatire profesionala	296,00		4,00	126,00	100,00	66,00			
14	Protectia muncii	560,00		80,00	220,00	160,00	100,00			
25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.199,00		201,00	3.998,00					
30	Alte cheltuieli	100,00		20,00	50,00	30,00				

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Data : 09/09/2026 Tit: pag: 7 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30	Alte cheltuieli cu bunuri si servicii	100,00		20,00	50,00	30,00				
59	TITLUL XI ALTE CHELTUIELI	81,00		36,00	45,00			174,76	175,10	174,59
40	Sume aferente persoanelor cu handicap neincadrate	81,00		36,00	45,00					
70	CHELTUIELI DE CAPITAL	374,00		374,00				15.912,54	15.943,68	15.896,98
71	TITLUL XVI ACTIVE NEFINANCIARE	374,00		374,00				15.912,54	15.943,68	15.896,98
01	Active fixe	374,00		374,00						
01	Constructii	374,00		374,00						
84	Plati efectuate in anii precedenti si recuperate in anul curent	-50,00		-50,00						
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-50,00		-50,00						
01	Plati efectuate in anii precedenti si recuperate in anul curent	-50,00		-50,00						
01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-50,00		-50,00						
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	29.983,00		6.055,00	13.591,00	6.058,00	4.279,00	49.342,17	49.438,71	60.993,90
7410	PROTECTIA MEDIULUI	140.577,00		25.673,00	37.167,00	49.167,00	28.570,00	209.229,80	214.471,00	224.109,10
01	CHELTUIELI CURENTE	120.577,00		25.673,00	27.568,00	38.766,00	28.570,00	123.229,80	123.471,00	123.109,10
10	TITLUL I CHELTUIELI DE PERSONAL	55.577,00		13.728,00	13.385,00	14.971,00	13.493,00	56.799,80	56.911,00	56.744,10
01	Cheltuieli salariale in bani	54.287,00		13.437,00	13.103,00	14.584,00	13.163,00			
01	Salarii de baza	48.803,00		12.173,00	11.977,00	12.856,00	11.797,00			
05	Sporuri pentru conditii de munca	1.500,00		444,00	285,00	421,00	350,00			
06	Alte sporuri	48,00		11,00	10,00	15,00	12,00			
12	Indemnizatii platite unor persoane din afara unitatii	16,00		2,00	1,00	9,00	4,00			
15	Alocatii pentru transportul la si de la locul de munca	1.700,00		391,00	393,00	516,00	400,00			
17	Indemnizatii de hrana	1.200,00		299,00	238,00	363,00	300,00			
30	Alte drepturi salariale in bani	1.020,00		117,00	199,00	404,00	300,00			
03	Contributii	1.290,00		291,00	282,00	387,00	330,00			
07	Contributia asiguratorie pentru munca	1.290,00		291,00	282,00	387,00	330,00			
20	TITLUL II BUNURI SI SERVICII	62.000,00		11.740,00	13.984,00	22.114,00	14.162,00	63.364,00	63.488,00	63.302,00
01	Bunuri si servicii	36.019,00		7.761,00	6.942,00	13.821,00	7.495,00			
01	Furnituri de birou	50,00			6,00	19,00	25,00			
02	Materiale pentru curatenie	4.000,00		54,00	18,00	2.928,00	1.000,00			
03	Incalzit, iluminat si forta motrica	600,00		104,00	82,00	264,00	150,00			
04	Apa, canal si salubritate	100,00		23,00	20,00	32,00	25,00			

BUGETUL LOCAL PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Data : 09/09/2026 Tit: pag: 8 - mii lei-

Cod	Denumire indicator	Prevederi anuale buget 2026		Prevederi trimestriale buget 2026				Estimari 2027	Estimari 2028	Estimari 2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
05	Carburanti,lubrifianti si combustibili alternativi	4.500,00		445,00	1.259,00	1.671,00	1.125,00			
06	Piese de schimb	500,00				375,00	125,00			
08	Posta, telecomunicatii, radio, tv, internet	180,00		21,00	27,00	87,00	45,00			
09	Materiale si prestari de servicii cu caracter functional	21.089,00		6.383,00	3.891,00	6.815,00	4.000,00			
30	Alte bunuri si servicii pentru intretinere si functionare	5.000,00		731,00	1.639,00	1.630,00	1.000,00			
03	Hrana	200,00		12,00	12,00	126,00	50,00			
01	Hrana pentru oameni	200,00		12,00	12,00	126,00	50,00			
05	Bunuri de natura obiectelor de inventar	750,00		50,00		500,00	200,00			
30	Alte obiecte de inventar	750,00		50,00		500,00	200,00			
12	Consultanta si expertiza	50,00				50,00				
13	Pregatire profesionala	200,00			2,00	148,00	50,00			
14	Protectia muncii	5.411,00		911,00	1.291,00	1.709,00	1.500,00			
30	Alte cheltuieli	19.370,00		3.006,00	5.737,00	5.760,00	4.867,00			
01	Reclama si publicitate	590,00				427,00	163,00			
03	Prime de asigurare non-viata	1.800,00		74,00	244,00	982,00	500,00			
04	Chirii	2.980,00		496,00	734,00	1.010,00	740,00			
30	Alte cheltuieli cu bunuri si servicii	14.000,00		2.436,00	4.759,00	3.341,00	3.464,00			
59	TITLUL XI ALTE CHELTUIELI	3.000,00		205,00	199,00	1.681,00	915,00	3.066,00	3.072,00	3.063,00
40	Sume aferente persoanelor cu handicap neincadrate	3.000,00		205,00	199,00	1.681,00	915,00			
70	CHELTUIELI DE CAPITAL	20.000,00			9.599,00	10.401,00		86.000,00	91.000,00	101.000,00
71	TITLUL XVI ACTIVE NEFINANCIARE	20.000,00			9.599,00	10.401,00		86.000,00	91.000,00	101.000,00
01	Active fixe	20.000,00			9.599,00	10.401,00				
01	Constructii	5.000,00			2.246,00	2.754,00				
02	Masini, echipamente si mijloace de transport	14.615,00			7.353,00	7.262,00				
03	Mobilier, aparatura birotica si alte active corporale	385,00				385,00				
05	Salubritate si gestiunea deseurilor	140.577,00		25.673,00	37.167,00	49.167,00	28.570,00	209.229,80	214.471,00	224.109,10
01	Salubritate	140.577,00		25.673,00	37.167,00	49.167,00	28.570,00	209.229,80	214.471,00	224.109,10
9910	EXCEDENT/DEFICIT	-8.263,00		6.199,74	-6.192,97	-8.721,27	451,50	143.373,73	-69.609,53	-91.884,89

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000102	TOTAL VENITURI-BUGET LOCAL	1.555.070,68		601.718,50	376.102,50	252.311,24	324.938,44
000202	I. VENITURI CURENTE	1.539.505,39		601.340,05	367.932,52	248.803,24	321.429,58
000302	A. VENITURI FISCALE	1.799.796,18		644.401,05	392.900,52	388.924,59	373.570,02
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.064.370,96		257.636,00	255.256,00	275.739,96	275.739,00
030002	A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice	1.064.370,96		257.636,00	255.256,00	275.739,96	275.739,00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT	1.064.370,96		257.636,00	255.256,00	275.739,96	275.739,00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.064.370,96		257.636,00	255.256,00	275.739,96	275.739,00
070002	A3 Impozite si taxe pe proprietate	292.110,00		234.923,00	17.350,00	23.350,00	16.487,00
0702	IMPOZITE SI TAXE PE PROPRIETATE	292.110,00		234.923,00	17.350,00	23.350,00	16.487,00
070201	Impozit si taxa pe cladiri	256.500,00		215.517,00	12.000,00	18.000,00	10.983,00
070202	Impozit si taxa pe teren	20.501,00		15.087,00	1.600,00	2.000,00	1.814,00
070203	Taxe judiciare de timbru si alte taxe de timbru	12.009,00		2.001,00	3.500,00	3.000,00	3.508,00
070250	Alte impozite si taxe pe proprietate	3.100,00		2.318,00	250,00	350,00	182,00
100002	A4 Impozite si taxe pe bunuri si servicii	401.915,22		117.929,05	117.794,52	86.834,63	79.357,02
1102	SUME DEFALCATE DIN TVA	339.014,22		80.464,05	109.494,52	77.334,63	71.721,02
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor						

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	Municipiului Bucuresti	281.460,22		65.574,55	86.472,92	67.550,45	61.862,30
110209	Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional	57.554,00		14.889,50	23.021,60	9.784,18	9.858,72
1202	ALTE IMPOZITE SI TAXE GENERALE PE SI SERVICII	1,00					1,00
120207	Taxe hoteliere	1,00					1,00
1502	TAXE PE SERVICII SPECIFICE	1.600,00		593,00	300,00	400,00	307,00
150201	Impozit pe spectacole	1.600,00		593,00	300,00	400,00	307,00
1602	TAXE PE UTILIZAREA UTILIZARII BUNURILOR SAU PE DE ACTIVITATI	61.300,00		36.872,00	8.000,00	9.100,00	7.328,00
160202	Impozit pe mijloacele de transport	52.600,00		34.243,00	5.800,00	6.900,00	5.657,00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.700,00		2.629,00	2.200,00	2.200,00	1.671,00
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	41.400,00		33.913,00	2.500,00	3.000,00	1.987,00
1802	ALTE IMPOZITE SI TAXE FISCALE	41.400,00		33.913,00	2.500,00	3.000,00	1.987,00
180250	Alte impozite si taxe	41.400,00		33.913,00	2.500,00	3.000,00	1.987,00
290002	C. Venituri nefiscale	-260.290,79		-43.061,00	-24.968,00	-140.121,35	-52.140,44
300002	C1. Venituri din proprietate	600,00			150,00	150,00	300,00
3002	VENITURI DIN PROPRIETATE	100,00			25,00	25,00	50,00
300205	Venituri din concesiuni si inchirieri	100,00			25,00	25,00	50,00
30020530	Alte venituri din concesiuni si inchi-rieri de catre institutiile publice	100,00			25,00	25,00	50,00
3102	VENITURI DIN DOBANZI	500,00			125,00	125,00	250,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
310203	Alte venituri din dobanzi	500,00			125,00	125,00	250,00
330002	C2. Vanzari de bunuri si servicii	-260.890,79		-43.061,00	-25.118,00	-140.271,35	-52.440,44
3302	VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI	12.280,00		2.887,00	3.025,00	2.826,00	3.542,00
330208	Venituri din prestari de servicii	40,00		16,00	8,00	8,00	8,00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	3.500,00		777,00	1.000,00	800,00	923,00
330213	Contributia de intretinere a persoanelor asistate	1.500,00		268,00	375,00	375,00	482,00
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	10,00		2,00	2,00	3,00	3,00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	200,00		13,00	60,00	60,00	67,00
330233	Contributii pentru finantarea programului "Scoala dupa scoala"	5.500,00		1.738,00	1.200,00	1.200,00	1.362,00
330250	Alte venituri din prestari de servicii si alte activitati	1.530,00		73,00	380,00	380,00	697,00
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	30,00		18,00	2,00	3,00	7,00
340250	Alte venituri din taxe administrative, eliberari permise	30,00		18,00	2,00	3,00	7,00
3502	AMENZI, PENALITATI SI CONFISCARI	23.502,00		5.976,00	5.325,00	6.125,00	6.076,00
350201	Venituri din amenzi si alte sanctiuni						

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	aplicate potrivit dispozitiilor legale	23.000,00		5.976,00	5.200,00	6.000,00	5.824,00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	23.000,00		5.976,00	5.200,00	6.000,00	5.824,00
350202	Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite si taxe	2,00					2,00
350250	Alte amenzi, penalitati si confiscari	500,00			125,00	125,00	250,00
3602	DIVERSE VENITURI	2.327,00		838,00	530,00	600,00	359,00
360201	Venituri din aplicarea prescriptiei extinctive	125,00		38,00			87,00
36020101	Venituri din aplicarea prescriptiei extinctive	125,00		38,00			87,00
360206	Taxe speciale	2,00					2,00
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	200,00		52,00	30,00	50,00	68,00
360250	Alte venituri	2.000,00		748,00	500,00	550,00	202,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-299.029,79		-52.780,00	-34.000,00	-149.825,35	-62.424,44
370201	Donatii si sponsorizari	5.615,00		615,00	5.000,00		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-304.644,79		-53.395,00	-39.000,00	-149.825,35	-62.424,44
410002	IV. Subventii	15.565,29		378,45	8.169,98	3.508,00	3.508,86

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
420002	Subventii de la alte nivele ale administratiei publice	15.565,29		378,45	8.169,98	3.508,00	3.508,86
4202	SUBVENTII DE LA BUGETUL DE STAT	5.040,00		378,45	4.661,55		
420221	Alte drepturi pentru dizabilitate si adoptie	5.000,00		375,00	4.625,00		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a supli-mentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	40,00		3,45	36,55		
4302	SUBVENTII DE LA ALTE ADMINISTRATII	10.525,29			3.508,43	3.508,00	3.508,86
430220	Alte subventii primite de la administra centrala pentru finantarea unor activitati	10.525,29			3.508,43	3.508,00	3.508,86
4990	VENITURI PROPRII	1.499.520,96		573.656,00	292.438,00	321.293,96	312.133,00
5002	TOTAL CHELTUIELI	1.555.070,68	163,00	291.645,92	404.890,32	590.973,14	267.561,30
01	CHELTUIELI CURENTE	1.433.922,02	163,00	268.182,72	373.860,68	549.839,92	242.038,70
10	TITLUL I CHELTUIELI DE PERSONAL	414.166,65		95.196,36	93.728,28	139.142,69	86.099,32
1001	Cheltuieli salariale in bani	403.429,03		93.147,55	91.705,70	134.086,87	84.488,91
100101	Salarii de baza	349.533,98		79.201,72	79.589,39	115.311,67	75.431,20
100105	Sporuri pentru conditii de munca	17.597,00		5.416,70	3.254,60	7.451,20	1.474,50
100106	Alte sporuri	1.348,00		294,28	270,00	406,00	377,72
100111	Fond aferent platii cu ora	8.583,22		2.394,22	2.935,37	1.941,13	1.312,50
100112	Indemnizatii platite unor persoane din afara unitatii	776,80		181,30	195,60	210,40	189,50

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100113	Drepturi de delegare	100,00			5,00	95,00	
100115	Alocatii pentru transportul la si de la locul de munca	300,64		45,41	57,69	107,62	89,92
100117	Indemnizatii de hrana	8.079,01		1.909,93	1.779,95	3.157,95	1.231,18
100130	Alte drepturi salariale in bani	17.110,38		3.703,99	3.618,10	5.405,90	4.382,39
1002	Cheltuieli salariale in natura	1.581,60			7,80	1.573,80	
100206	Vouchere de vacanta	1.581,60			7,80	1.573,80	
1003	Contributii	9.156,02		2.048,81	2.014,78	3.482,02	1.610,41
100307	Contributia asiguratorie pentru munca	9.156,02		2.048,81	2.014,78	3.482,02	1.610,41
20	TITLUL II BUNURI SI SERVICII	522.851,73	163,00	83.246,87	112.886,51	236.583,74	90.134,61
2001	Bunuri si servicii	356.629,06		69.552,05	80.139,62	139.175,83	67.761,56
200101	Furnituri de birou	6.840,93		677,96	1.070,33	3.870,95	1.221,69
200102	Materiale pentru curatenie	8.947,40		936,98	1.874,88	4.842,12	1.293,42
200103	Incalzit, iluminat si forta motrica	45.619,39		18.290,61	8.478,07	15.085,14	3.765,57
200104	Apa, canal si salubritate	15.796,32		2.457,51	3.386,98	8.107,44	1.844,39
200105	Carburanti,lubrifianti si combustibili alternativi	5.281,91		833,12	969,00	2.064,85	1.414,94
200106	Piese de schimb	1.595,50		149,00	201,00	783,00	462,50
200107	Transport	204,00		17,00	25,00	142,50	19,50
200108	Posta, telecomunicatii, radio, tv, internet	10.984,45		1.245,98	1.876,75	4.228,72	3.633,00
200109	Materiale si prestari de servicii cu caracter functional	38.363,76		2.969,20	8.580,89	17.216,36	9.597,31
200130	Alte bunuri si servicii pentru intretinere si functionare	222.995,40		41.974,69	53.676,72	82.834,75	44.509,24

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2002	Reparatii curente	58.950,00		1.440,44	8.098,60	45.118,78	4.292,18
2003	Hrana	15.967,24		3.626,07	3.509,88	7.368,16	1.463,13
200301	Hrana pentru oameni	15.967,24		3.626,07	3.509,88	7.368,16	1.463,13
2004	Medicamente si materiale sanitare	1.346,00		197,00	208,00	745,00	196,00
200401	Medicamente	740,00		120,00	131,00	399,00	90,00
200402	Materiale sanitare	537,00		74,00	76,00	285,00	102,00
200404	Dezinfectanti	69,00		3,00	1,00	61,00	4,00
2005	Bunuri de natura obiectelor de inventar	20.571,63		1.042,52	6.216,15	11.762,59	1.550,37
200501	Uniforme si echipament	1.425,81		251,54	59,00	1.104,27	11,00
200503	Lenjerie si accesorii de pat	947,10		14,00	30,00	888,10	15,00
200530	Alte obiecte de inventar	18.198,72		776,98	6.127,15	9.770,22	1.524,37
2006	Deplasari, detasari, transferari	364,00		14,00	16,08	273,52	60,40
200601	Deplasari interne, detasari, transferari	264,00		14,00	16,08	203,52	30,40
200602	Deplasari in strainatate	100,00				70,00	30,00
2011	Carti, publicatii si materiale documentare	1.350,49		11,41	676,31	555,83	106,94
2012	Consultanta si expertiza	12.387,26		513,45	342,49	8.228,09	3.303,23
2013	Pregatire profesionala	2.198,15		118,28	284,38	1.468,12	327,37
2014	Protectia muncii	4.210,00		758,00	815,00	1.433,00	1.204,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,59				7,06	3,53
2024	Comisioane si alte costuri aferente imprumuturilor	2,00		1,00	1,00		
202402	Comisioane si alte costuri aferente imprumuturilor interne	2,00		1,00	1,00		

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.720,00			1.710,00	5,00	5,00
2030	Alte cheltuieli	47.145,31	163,00	5.972,65	10.869,00	20.442,76	9.860,90
203001	Reclama si publicitate	50,00		1,36	0,40	43,60	4,64
203002	Protocol si reprezentare	372,00		48,75	28,42	198,96	95,87
203003	Prime de asigurare non-viata	3.381,23		269,65	118,59	2.114,13	878,86
203004	Chirii	6.321,00		890,02	869,46	2.771,66	1.789,86
203030	Alte cheltuieli cu bunuri si servicii	37.021,08	163,00	4.762,87	9.852,13	15.314,41	7.091,67
30	TITLUL III DOBANZI	88.087,00		14.449,32	15.400,00	45.150,68	13.087,00
3001	Dobanzi aferente datoriei publice interne	55.543,00		10.765,31	12.700,00	25.534,69	6.543,00
300101	Dobanzi aferente datoriei publice interne directe	55.543,00		10.765,31	12.700,00	25.534,69	6.543,00
3002	Dobanzi aferente datoriei publice externe	32.544,00		3.684,01	2.700,00	19.615,99	6.544,00
300201	Dobanzi, aferente datoriei publice externe directe	32.544,00		3.684,01	2.700,00	19.615,99	6.544,00
50	TITLUL V FONDURI DE REZERVA	5.000,00				5.000,00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.000,00				5.000,00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	121.997,00		27.581,87	30.186,02	35.957,98	28.271,13
5101	Transferuri curente	121.997,00		27.581,87	30.186,02	35.957,98	28.271,13
510101	Transferuri catre institutiile publice	121.997,00		27.581,87	30.186,02	35.957,98	28.271,13

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
55	TITLUL VII ALTE TRANSFERURI	57.954,00			57.704,00	150,00	100,00
5501	A. Transferuri interne	57.554,00			57.554,00		
550163	Finantarea invatamantului particular sau confesional acreditat	57.554,00			57.554,00		
5502	B.Transferuri curente in strainatate (catre organizatii internationale)	400,00			150,00	150,00	100,00
550204	Alte transferuri curente in strainatate	400,00			150,00	150,00	100,00
57	TITLUL IX ASISTENTA SOCIALA	210.726,63		46.632,94	59.107,72	82.982,26	22.003,71
5702	Ajutoare sociale	210.726,63		46.632,94	59.107,72	82.982,26	22.003,71
570201	Ajutoare sociale in numerar	167.792,85		40.040,39	41.923,28	72.845,37	12.983,81
570202	Ajutoare sociale in natura	15.324,00		1.610,00	5.825,00	5.003,00	2.886,00
570205	Suport alimentar	27.609,78		4.982,55	11.359,44	5.133,89	6.133,90
59	TITLUL XI ALTE CHELTUIELI	13.139,01		1.075,36	4.848,15	4.872,57	2.342,93
5911	Asociatii si fundatii	3.555,00		648,00	707,00	1.645,00	555,00
5912	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00
5917	Despagubiri civile	1.506,00		99,00	10,00	929,00	468,00
5922	Actiuni cu caracter stiintific si socio-cultural	3.740,00			2.830,00	455,00	455,00
5940	Sume aferente persoanelor cu handicap neincadrate	1.608,01		328,36	292,15	622,57	364,93
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	730,00			9,00	721,00	
79	OPERATIUNI FINANCIARE	125.983,75		24.254,14	32.313,05	43.466,96	25.949,60
81	TITLUL XX RAMBURSARI DE CREDITE	125.983,75		24.254,14	32.313,05	43.466,96	25.949,60
8101	Rambursari de credite externe	60.664,56		10.034,15	15.278,47	19.721,53	15.630,41

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
810101	Rambursari de credite externe contrac-						
	tate de ordonatorii de credite	60.664,56		10.034,15	15.278,47	19.721,53	15.630,41
8102	Rambursari de credite interne	65.319,19		14.219,99	17.034,58	23.745,43	10.319,19
810205	Rambursari de credite aferente datoriei						
	publice interne locale	65.319,19		14.219,99	17.034,58	23.745,43	10.319,19
84	Plati efectuate in anii precedenti si						
	recuperate in anul curent	-4.835,09		-790,94	-1.283,41	-2.333,74	-427,00
85	TITLUL XXII PLATI EFECTUATE IN ANII						
	PRECEDENTI SI RECUPERATE IN ANUL	-4.835,09		-790,94	-1.283,41	-2.333,74	-427,00
8501	Plati efectuate in anii precedenti si						
	recuperate in anul curent	-4.835,09		-790,94	-1.283,41	-2.333,74	-427,00
850101	Plati efectuate in anii precedenti si						
	recuperate in anul curent in sectiunea						
	de functionare a bugetului local	-4.835,09		-790,94	-1.283,41	-2.333,74	-427,00
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	151.692,55	163,00	29.898,84	28.736,01	55.860,26	37.197,44
01	CHELTUIELI CURENTE	153.057,15	163,00	30.220,84	29.135,87	56.358,00	37.342,44
10	TITLUL I CHELTUIELI DE PERSONAL	70.780,58		17.623,63	17.160,66	19.442,92	16.553,37
1001	Cheltuieli salariale in bani	69.199,20		17.241,25	16.778,57	19.020,01	16.159,37
100101	Salarii de baza	59.377,01		15.233,56	14.786,61	15.701,97	13.654,87
100112	Indemnizatii platite unor persoane din						
	afara unitatii	776,80		181,30	195,60	210,40	189,50
100113	Drepturi de delegare	50,00				50,00	
100117	Indemnizatii de hrana	438,01		88,01	29,26	208,74	112,00
100130	Alte drepturi salariale in bani	8.557,38		1.738,38	1.767,10	2.848,90	2.203,00
1002	Cheltuieli salariale in natura	7,00			7,00		

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100206	Vouchere de vacanta	7,00			7,00		
1003	Contributii	1.574,38		382,38	375,09	422,91	394,00
100307	Contributia asiguratorie pentru munca	1.574,38		382,38	375,09	422,91	394,00
20	TITLUL II BUNURI SI SERVICII	81.171,56	163,00	12.438,52	11.844,76	36.332,21	20.556,07
2001	Bunuri si servicii	40.232,01		7.347,40	8.996,05	13.503,79	10.384,77
200101	Furnituri de birou	900,00		11,56	153,93	478,37	256,14
200102	Materiale pentru curatenie	380,00		39,98	43,49	254,51	42,02
200103	Incalzit, iluminat si forta motrica	5.095,01		1.641,79	1.398,53	1.376,68	678,01
200104	Apa, canal si salubritate	2.085,00		83,93	309,74	1.065,33	626,00
200105	Carburanti,lubrifianti si combustibili alternativi	366,00		52,65	112,75	105,60	95,00
200106	Piese de schimb	200,00		26,00	30,00	110,00	34,00
200107	Transport	10,00		2,00	3,00	3,00	2,00
200108	Posta, telecomunicatii, radio, tv, internet	6.579,00		712,86	1.279,66	1.822,06	2.764,42
200109	Materiale si prestari de servicii cu caracter functional	5.442,00		141,97	361,52	2.775,20	2.163,31
200130	Alte bunuri si servicii pentru intretinere si functionare	19.175,00		4.634,66	5.303,43	5.513,04	3.723,87
2002	Reparatii curente	2.400,00		908,44	300,00	742,38	449,18
2005	Bunuri de natura obiectelor de inventar	540,00		35,84	24,15	278,76	201,25
200530	Alte obiecte de inventar	540,00		35,84	24,15	278,76	201,25
2006	Deplasari, detasari, transferari	200,00				170,00	30,00
200601	Deplasari interne, detasari, transferari	100,00				100,00	
200602	Deplasari in strainatate	100,00				70,00	30,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2011	Carti, publicatii si materiale documentare	10,00		1,00	4,00	3,00	2,00
2012	Consultanta si expertiza	12.000,00		483,93	188,49	8.095,51	3.232,07
2013	Pregatire profesionala	220,00			15,00	126,00	79,00
2014	Protectia muncii	122,00		20,00	40,00	32,00	30,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20,00			10,00	5,00	5,00
2030	Alte cheltuieli	25.427,55	163,00	3.641,91	2.267,07	13.375,77	6.142,80
203001	Reclama si publicitate	50,00		1,36	0,40	43,60	4,64
203002	Protocol si reprezentare	300,00		42,51	28,42	140,58	88,49
203003	Prime de asigurare non-viata	2.513,56		96,98	6,59	1.871,13	538,86
203004	Chirii	6.000,00		821,82	799,72	2.652,40	1.726,06
203030	Alte cheltuieli cu bunuri si servicii	16.563,99	163,00	2.679,24	1.431,94	8.668,06	3.784,75
59	TITLUL XI ALTE CHELTUIELI	1.105,01		158,69	130,45	582,87	233,00
5917	Despagubiri civile	310,00			4,00	203,00	103,00
5940	Sume aferente persoanelor cu handicap neincadrate	795,01		158,69	126,45	379,87	130,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-1.364,60		-322,00	-399,86	-497,74	-145,00
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-1.364,60		-322,00	-399,86	-497,74	-145,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.364,60		-322,00	-399,86	-497,74	-145,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Data : 09/09/2026 Tit: pag: 13 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-1.364,60		-322,00	-399,86	-497,74	-145,00
5402	ALTE SERVICII PUBLICE GENERALE	21.989,00		2.897,30	2.629,97	10.870,56	5.591,17
01	CHELTUIELI CURENTE	21.989,00		2.897,30	2.629,97	10.870,56	5.591,17
10	TITLUL I CHELTUIELI DE PERSONAL	13.100,00		2.345,96	2.248,47	4.118,21	4.387,36
1001	Cheltuieli salariale in bani	12.860,00		2.294,40	2.198,47	4.043,21	4.323,92
100101	Salarii de baza	12.765,00		2.273,58	2.191,68	4.000,00	4.299,74
100117	Indemnizatii de hrana	95,00		20,82	6,79	43,21	24,18
1003	Contributii	240,00		51,56	50,00	75,00	63,44
100307	Contributia asiguratorie pentru munca	240,00		51,56	50,00	75,00	63,44
20	TITLUL II BUNURI SI SERVICII	3.780,00		523,67	353,80	1.724,65	1.177,88
2001	Bunuri si servicii	2.072,24		331,88	317,30	779,69	643,37
200101	Furnituri de birou	88,00		28,25	0,30	49,95	9,50
200103	Incalzit, iluminat si forta motrica	120,00		25,22	10,00	50,00	34,78
200104	Apa, canal si salubritate	46,00		5,87	6,00	14,00	20,13
200105	Carburanti,lubrifianti si combustibili alternativi	15,00				10,00	5,00
200108	Posta, telecomunicatii, radio, tv, internet	110,00		3,38	21,00	49,00	36,62
200109	Materiale si prestari de servicii cu caracter functional	580,00				290,00	290,00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.113,24		269,16	280,00	316,74	247,34
2002	Reparatii curente	30,00				30,00	

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2005	Bunuri de natura obiectelor de inventar	21,50			0,50	20,50	0,50
200530	Alte obiecte de inventar	21,50			0,50	20,50	0,50
2006	Deplasari, detasari, transferari	10,00				10,00	
200601	Deplasari interne, detasari, transferari	10,00				10,00	
2012	Consultanta si expertiza	34,26			5,00	19,58	9,68
2013	Pregatire profesionala	20,00				20,00	
2030	Alte cheltuieli	1.592,00		191,79	31,00	844,88	524,33
203002	Protocol si reprezentare	70,00		6,24		56,88	6,88
203004	Chirii	140,00		29,97	31,00	38,00	41,03
203030	Alte cheltuieli cu bunuri si servicii	1.382,00		155,58		750,00	476,42
50	TITLUL V FONDURI DE REZERVA	5.000,00				5.000,00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.000,00				5.000,00	
59	TITLUL XI ALTE CHELTUIELI	109,00		27,67	27,70	27,70	25,93
5940	Sume aferente persoanelor cu handicap neincadrate	109,00		27,67	27,70	27,70	25,93
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	88.089,00		14.450,32	15.401,00	45.150,68	13.087,00
01	CHELTUIELI CURENTE	88.089,00		14.450,32	15.401,00	45.150,68	13.087,00
20	TITLUL II BUNURI SI SERVICII	2,00		1,00	1,00		
2024	Comisioane si alte costuri aferente imprumuturilor	2,00		1,00	1,00		
202402	Comisioane si alte costuri aferente imprumuturilor interne	2,00		1,00	1,00		
30	TITLUL III DOBANZI	88.087,00		14.449,32	15.400,00	45.150,68	13.087,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
3001	Dobanzi aferente datoriei publice interne	55.543,00		10.765,31	12.700,00	25.534,69	6.543,00
300101	Dobanzi aferente datoriei publice interne directe	55.543,00		10.765,31	12.700,00	25.534,69	6.543,00
3002	Dobanzi aferente datoriei publice externe	32.544,00		3.684,01	2.700,00	19.615,99	6.544,00
300201	Dobanzi, aferente datoriei publice externe directe	32.544,00		3.684,01	2.700,00	19.615,99	6.544,00
6002	APARARE	851,00		106,58	76,88	549,31	118,23
01	CHELTUIELI CURENTE	851,00		106,58	76,88	549,31	118,23
20	TITLUL II BUNURI SI SERVICII	851,00		106,58	76,88	549,31	118,23
2001	Bunuri si servicii	819,30		106,02	76,88	518,17	118,23
200101	Furnituri de birou	23,00				23,00	
200102	Materiale pentru curatenie	20,00				20,00	
200103	Incalzit, iluminat si forta motrica	134,00		44,60	17,83	48,17	23,40
200104	Apa, canal si salubritate	10,00		2,13	1,70	3,80	2,37
200105	Carburanti,lubrifianti si combustibili alternativi	10,00			3,75	6,25	
200108	Posta, telecomunicatii, radio, tv, internet	17,00		3,19	1,60	6,40	5,81
200109	Materiale si prestari de servicii cu caracter functional	570,30		54,79	51,96	383,55	80,00
200130	Alte bunuri si servicii pentru intretinere si functionare	35,00		1,31	0,04	27,00	6,65
2002	Reparatii curente	10,00				10,00	
2005	Bunuri de natura obiectelor de inventar	21,70		0,56		21,14	

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200530	Alte obiecte de inventar	21,70		0,56		21,14	
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	72.791,30		13.785,07	13.529,00	26.905,95	18.571,28
01	CHELTUIELI CURENTE	72.791,42		13.785,19	13.529,00	26.905,95	18.571,28
10	TITLUL I CHELTUIELI DE PERSONAL	60.110,00		12.717,33	12.701,00	19.249,00	15.442,67
1001	Cheltuieli salariale in bani	58.969,00		12.471,30	12.456,00	18.894,00	15.147,70
100101	Salarii de baza	51.066,00		10.800,41	10.800,00	16.400,00	13.065,59
100106	Alte sporuri	1.203,00		270,28	250,00	350,00	332,72
100113	Drepturi de delegare	50,00			5,00	45,00	
100130	Alte drepturi salariale in bani	6.650,00		1.400,61	1.401,00	2.099,00	1.749,39
1003	Contributii	1.141,00		246,03	245,00	355,00	294,97
100307	Contributia asiguratorie pentru munca	1.141,00		246,03	245,00	355,00	294,97
20	TITLUL II BUNURI SI SERVICII	12.681,42		1.067,86	828,00	7.656,95	3.128,61
2001	Bunuri si servicii	10.025,75		774,13	816,00	5.522,30	2.913,32
200101	Furnituri de birou	263,08		51,13	27,00	114,30	70,65
200102	Materiale pentru curatenie	30,00			4,00	16,00	10,00
200103	Incalzit, iluminat si forta motrica	710,33		190,56	113,00	232,00	174,77
200104	Apa, canal si salubritate	59,74		14,74	7,00	23,00	15,00
200105	Carburanti,lubrifianti si combustibili alternativi	411,91		78,97	77,00	153,00	102,94
200106	Piese de schimb	60,50				45,00	15,50
200108	Posta, telecomunicatii, radio, tv, internet	1.684,41		134,41	116,00	1.234,00	200,00
200109	Materiale si prestari de servicii cu caracter functional	5.471,03		119,57	253,00	2.974,00	2.124,46
200130	Alte bunuri si servicii pentru						

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	intretinere si functionare	1.334,75		184,75	219,00	731,00	200,00
2002	Reparatii curente	1.000,00				1.000,00	
2005	Bunuri de natura obiectelor de inventar	1.126,91		246,54		835,09	45,28
200501	Uniforme si echipament	791,03		246,54		544,49	
200530	Alte obiecte de inventar	335,88				290,60	45,28
2006	Deplasari, detasari, transferari	15,00			1,00	9,00	5,00
200601	Deplasari interne, detasari, transferari	15,00			1,00	9,00	5,00
2012	Consultanta si expertiza	100,00		14,52	11,00	63,00	11,48
2013	Pregatire profesionala	60,50				40,50	20,00
2015	Munitie, furnituri si armament de natura activelor fixe pentru armata	10,59				7,06	3,53
2030	Alte cheltuieli	342,67		32,67		180,00	130,00
203003	Prime de asigurare non-viata	282,67		32,67		150,00	100,00
203030	Alte cheltuieli cu bunuri si servicii	60,00				30,00	30,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-0,12		-0,12			
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-0,12		-0,12			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0,12		-0,12			
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-0,12		-0,12			
6502	INVATAMANT	330.209,08		39.971,53	136.960,57	120.148,27	33.128,71
01	CHELTUIELI CURENTE	330.981,58		40.363,53	136.990,07	120.499,27	33.128,71

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
10	TITLUL I CHELTUIELI DE PERSONAL	32.517,07		4.802,44	7.157,15	16.900,56	3.656,92
1001	Cheltuieli salariale in bani	31.341,83		4.679,60	6.971,66	16.186,65	3.503,92
100101	Salarii de baza	19.017,97		1.458,17	3.102,10	12.920,70	1.537,00
100105	Sporuri pentru conditii de munca	2.235,00		522,70	556,60	778,20	377,50
100111	Fond aferent platii cu ora	8.583,22		2.394,22	2.935,37	1.941,13	1.312,50
100115	Alocatii pentru transportul la si de la locul de munca	300,64		45,41	57,69	107,62	89,92
100117	Indemnizatii de hrana	1.191,00		259,10	318,90	427,00	186,00
100130	Alte drepturi salariale in bani	14,00			1,00	12,00	1,00
1002	Cheltuieli salariale in natura	239,60			0,80	238,80	
100206	Vouchere de vacanta	239,60			0,80	238,80	
1003	Contributii	935,64		122,84	184,69	475,11	153,00
100307	Contributia asiguratorie pentru munca	935,64		122,84	184,69	475,11	153,00
20	TITLUL II BUNURI SI SERVICII	190.760,88		28.052,15	52.913,20	93.556,45	16.239,08
2001	Bunuri si servicii	115.132,89		25.129,53	33.401,52	43.683,71	12.918,13
200101	Furnituri de birou	4.665,85		323,02	718,10	2.834,33	790,40
200102	Materiale pentru curatenie	7.035,40		623,00	1.578,39	3.788,61	1.045,40
200103	Incalzit, iluminat si forta motrica	26.202,05		13.619,77	5.072,00	5.382,00	2.128,28
200104	Apa, canal si salubritate	6.211,58		1.375,97	1.787,43	2.191,70	856,48
200105	Carburanti,lubrifianti si combustibili alternativi	29,00		2,50	1,50	14,00	11,00
200106	Piese de schimb	50,00				20,00	30,00
200107	Transport	44,00		5,00	5,00	26,50	7,50
200108	Posta, telecomunicatii, radio, tv, internet	1.560,04		239,14	282,49	696,26	342,15

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200109	Materiale si prestari de servicii cu caracter functional	8.096,56		294,32	4.350,36	2.685,34	766,54
200130	Alte bunuri si servicii pentru intretinere si functionare	61.238,41		8.646,81	19.606,25	26.044,97	6.940,38
2002	Reparatii curente	41.522,00		293,00	5.254,60	34.943,40	1.031,00
2003	Hrana	7.067,24		1.879,07	1.462,88	2.862,16	863,13
200301	Hrana pentru oameni	7.067,24		1.879,07	1.462,88	2.862,16	863,13
2004	Medicamente si materiale sanitare	230,00		21,00	30,00	164,00	15,00
200401	Medicamente	90,00		5,00	18,00	62,00	5,00
200402	Materiale sanitare	71,00		13,00	11,00	41,00	6,00
200404	Dezinfectanti	69,00		3,00	1,00	61,00	4,00
2005	Bunuri de natura obiectelor de inventar	15.723,52		520,58	5.996,50	8.304,10	902,34
200501	Uniforme si echipament	619,78		5,00	44,00	559,78	11,00
200503	Lenjerie si accesorii de pat	947,10		14,00	30,00	888,10	15,00
200530	Alte obiecte de inventar	14.156,64		501,58	5.922,50	6.856,22	876,34
2006	Deplasari, detasari, transferari	139,00		14,00	15,08	84,52	25,40
200601	Deplasari interne, detasari, transferari	139,00		14,00	15,08	84,52	25,40
2011	Carti, publicatii si materiale documentare	1.340,49		10,41	672,31	552,83	104,94
2013	Pregatire profesionala	1.617,65		72,28	228,38	1.088,62	228,37
2014	Protectia muncii	156,00			12,00	144,00	
2030	Alte cheltuieli	7.832,09		112,28	5.839,93	1.729,11	150,77
203002	Protocol si reprezentare	2,00				1,50	0,50
203003	Prime de asigurare non-viata	5,00				5,00	
203004	Chirii	181,00		38,23	38,74	81,26	22,77

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
203030	Alte cheltuieli cu bunuri si servicii	7.644,09		74,05	5.801,19	1.641,35	127,50
55	TITLUL VII ALTE TRANSFERURI	57.954,00			57.704,00	150,00	100,00
5501	A. Transferuri interne	57.554,00			57.554,00		
550163	Finantarea invatamantului particular sau confesional acreditat	57.554,00			57.554,00		
5502	B.Transferuri curente in strainatate (catre organizatii internationale)	400,00			150,00	150,00	100,00
550204	Alte transferuri curente in strainatate	400,00			150,00	150,00	100,00
57	TITLUL IX ASISTENTA SOCIALA	49.749,63		7.508,94	19.215,72	9.892,26	13.132,71
5702	Ajutoare sociale	49.749,63		7.508,94	19.215,72	9.892,26	13.132,71
570201	Ajutoare sociale in numerar	14.681,85		2.479,39	3.962,28	3.627,37	4.612,81
570202	Ajutoare sociale in natura	7.458,00		47,00	3.894,00	1.131,00	2.386,00
570205	Suport alimentar	27.609,78		4.982,55	11.359,44	5.133,89	6.133,90
84	Plati efectuate in anii precedenti si recuperate in anul curent	-772,50		-392,00	-29,50	-351,00	
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-772,50		-392,00	-29,50	-351,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-772,50		-392,00	-29,50	-351,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-772,50		-392,00	-29,50	-351,00	
6602	SANATATE	12.746,00		2.955,00	2.685,00	4.153,00	2.953,00
01	CHELTUIELI CURENTE	13.163,00		2.955,00	2.685,00	4.570,00	2.953,00
10	TITLUL I CHELTUIELI DE PERSONAL	11.917,00		2.955,00	2.579,00	3.745,00	2.638,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
1001	Cheltuieli salariale in bani	11.582,00		2.890,00	2.514,00	3.608,00	2.570,00
100101	Salarii de baza	10.896,00		2.723,00	2.353,00	3.393,00	2.427,00
100105	Sporuri pentru conditii de munca	339,00		89,00	91,00	106,00	53,00
100106	Alte sporuri	115,00		24,00	20,00	41,00	30,00
100117	Indemnizatii de hrana	232,00		54,00	50,00	68,00	60,00
1002	Cheltuieli salariale in natura	62,00				62,00	
100206	Vouchere de vacanta	62,00				62,00	
1003	Contributii	273,00		65,00	65,00	75,00	68,00
100307	Contributia asiguratorie pentru munca	273,00		65,00	65,00	75,00	68,00
20	TITLUL II BUNURI SI SERVICII	1.246,00			106,00	825,00	315,00
2001	Bunuri si servicii	946,00			106,00	525,00	315,00
200130	Alte bunuri si servicii pentru intretinere si functionare	946,00			106,00	525,00	315,00
2002	Reparatii curente	300,00				300,00	
84	Plati efectuate in anii precedenti si recuperate in anul curent	-417,00				-417,00	
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-417,00				-417,00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-417,00				-417,00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-417,00				-417,00	
6702	CULTURA, RECREERE SI RELIGIE	155.914,00		32.070,01	36.173,82	53.168,90	34.501,27
01	CHELTUIELI CURENTE	155.914,00		32.070,01	36.173,82	53.168,90	34.501,27

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
10	TITLUL I CHELTUIELI DE PERSONAL	25.320,00		7.296,00	7.060,00	6.453,00	4.511,00
1001	Cheltuieli salariale in bani	24.641,00		7.137,00	6.906,00	6.217,00	4.381,00
100101	Salarii de baza	22.894,00		6.559,00	6.487,00	5.828,00	4.020,00
100105	Sporuri pentru conditii de munca	420,00		113,00	112,00	99,00	96,00
100117	Indemnizatii de hrana	488,00		152,00	121,00	110,00	105,00
100130	Alte drepturi salariale in bani	839,00		313,00	186,00	180,00	160,00
1002	Cheltuieli salariale in natura	96,00				96,00	
100206	Vouchere de vacanta	96,00				96,00	
1003	Contributii	583,00		159,00	154,00	140,00	130,00
100307	Contributia asiguratorie pentru munca	583,00		159,00	154,00	140,00	130,00
20	TITLUL II BUNURI SI SERVICII	123.196,00		24.584,01	25.098,82	44.936,90	28.576,27
2001	Bunuri si servicii	115.178,00		23.362,01	23.351,82	42.134,90	26.329,27
200103	Incalzit, iluminat si forta motrica	6.378,00		1.016,45	776,71	4.458,29	126,55
200104	Apa, canal si salubritate	6.000,00		738,56	1.004,11	4.176,61	80,72
200105	Carburanti,lubrifianti si combustibili alternativi	3.100,00		576,00	602,00	1.122,00	800,00
200106	Piese de schimb	1.100,00		123,00	156,00	518,00	303,00
200108	Posta, telecomunicatii, radio, tv, internet	100,00		24,00	23,00	28,00	25,00
200109	Materiale si prestari de servicii cu caracter functional	6.500,00		807,00	1.428,00	2.372,00	1.893,00
200130	Alte bunuri si servicii pentru intretinere si functionare	92.000,00		20.077,00	19.362,00	29.460,00	23.101,00
2002	Reparatii curente	518,00		78,00	37,00	225,00	178,00
2005	Bunuri de natura obiectelor de inventar	1.200,00		194,00	20,00	686,00	300,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200530	Alte obiecte de inventar	1.200,00		194,00	20,00	686,00	300,00
2013	Pregatire profesionala	20,00				20,00	
2014	Protectia muncii	2.500,00		507,00	480,00	783,00	730,00
2030	Alte cheltuieli	3.780,00		443,00	1.210,00	1.088,00	1.039,00
203003	Prime de asigurare non-viata	580,00		140,00	112,00	88,00	240,00
203030	Alte cheltuieli cu bunuri si servicii	3.200,00		303,00	1.098,00	1.000,00	799,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	90,00			90,00		
5101	Transferuri curente	90,00			90,00		
510101	Transferuri catre institutiile publice	90,00			90,00		
59	TITLUL XI ALTE CHELTUIELI	7.308,00		190,00	3.925,00	1.779,00	1.414,00
5912	Sustinerea cultelor	2.000,00			1.000,00	500,00	500,00
5917	Despagubiri civile	1.196,00		99,00	6,00	726,00	365,00
5922	Actiuni cu caracter stiintific si socio-cultural	3.740,00			2.830,00	455,00	455,00
5940	Sume aferente persoanelor cu handicap neincadrate	372,00		91,00	89,00	98,00	94,00
6802	ASIGURARI SI ASISTENTA SOCIALA	402.625,00		94.659,53	92.764,00	166.844,00	48.357,47
01	CHELTUIELI CURENTE	404.730,00		94.705,53	93.473,00	167.912,00	48.639,47
10	TITLUL I CHELTUIELI DE PERSONAL	177.792,00		43.113,00	40.469,00	61.532,00	32.678,00
1001	Cheltuieli salariale in bani	172.797,00		42.186,00	39.624,00	58.635,00	32.352,00
100101	Salarii de baza	152.854,00		36.238,00	35.934,00	49.945,00	30.737,00
100105	Sporuri pentru conditii de munca	14.473,00		4.657,00	2.461,00	6.437,00	918,00
100117	Indemnizatii de hrana	5.470,00		1.291,00	1.229,00	2.253,00	697,00
1002	Cheltuieli salariale in natura	1.141,00				1.141,00	

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Data : 09/09/2026 Tit: pag: 24 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100206	Vouchere de vacanta	1.141,00				1.141,00	
1003	Contributii	3.854,00		927,00	845,00	1.756,00	326,00
100307	Contributia asiguratorie pentru munca	3.854,00		927,00	845,00	1.756,00	326,00
20	TITLUL II BUNURI SI SERVICII	62.406,00		11.820,53	12.405,00	31.645,00	6.535,47
2001	Bunuri si servicii	43.047,00		9.290,53	9.290,00	19.834,00	4.632,47
200101	Furnituri de birou	466,00		237,00		181,00	48,00
200102	Materiale pentru curatenie	950,00		235,00	47,00	548,00	120,00
200103	Incalzit, iluminat si forta motrica	6.950,00		1.752,22	1.085,00	3.523,00	589,78
200104	Apa, canal si salubritate	1.378,00		236,31	269,00	631,00	241,69
200105	Carburanti,lubrifianti si combustibili alternativi	550,00		86,00	110,00	274,00	80,00
200107	Transport	150,00		10,00	17,00	113,00	10,00
200108	Posta, telecomunicatii, radio, tv, internet	470,00		83,00	81,00	222,00	84,00
200109	Materiale si prestari de servicii cu caracter functional	4.026,00		764,00	1.037,00	1.885,00	340,00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.107,00		5.887,00	6.644,00	12.457,00	3.119,00
2002	Reparatii curente	5.770,00		125,00	480,00	4.395,00	770,00
2003	Hrana	8.900,00		1.747,00	2.047,00	4.506,00	600,00
200301	Hrana pentru oameni	8.900,00		1.747,00	2.047,00	4.506,00	600,00
2004	Medicamente si materiale sanitare	1.116,00		176,00	178,00	581,00	181,00
200401	Medicamente	650,00		115,00	113,00	337,00	85,00
200402	Materiale sanitare	466,00		61,00	65,00	244,00	96,00
2005	Bunuri de natura obiectelor de inventar	1.498,00		2,00	87,00	1.359,00	50,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200530	Alte obiecte de inventar	1.498,00		2,00	87,00	1.359,00	50,00
2013	Pregatire profesionala	200,00		46,00	12,00	142,00	
2014	Protectia muncii	50,00			7,00	43,00	
2030	Alte cheltuieli	1.825,00		434,00	304,00	785,00	302,00
203030	Alte cheltuieli cu bunuri si servicii	1.825,00		434,00	304,00	785,00	302,00
57	TITLUL IX ASISTENTA SOCIALA	160.977,00		39.124,00	39.892,00	73.090,00	8.871,00
5702	Ajutoare sociale	160.977,00		39.124,00	39.892,00	73.090,00	8.871,00
570201	Ajutoare sociale in numerar	153.111,00		37.561,00	37.961,00	69.218,00	8.371,00
570202	Ajutoare sociale in natura	7.866,00		1.563,00	1.931,00	3.872,00	500,00
59	TITLUL XI ALTE CHELTUIELI	3.555,00		648,00	707,00	1.645,00	555,00
5911	Asociatii si fundatii	3.555,00		648,00	707,00	1.645,00	555,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-2.105,00		-46,00	-709,00	-1.068,00	-282,00
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-2.105,00		-46,00	-709,00	-1.068,00	-282,00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.105,00		-46,00	-709,00	-1.068,00	-282,00
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-2.105,00		-46,00	-709,00	-1.068,00	-282,00
7002	LOCUINTE, SERVICII SI DEZVOLTARE	170.073,75		30.062,14	43.095,05	58.621,96	38.294,60
01	CHELTUIELI CURENTE	44.090,00		5.808,00	10.782,00	15.155,00	12.345,00
10	TITLUL I CHELTUIELI DE PERSONAL	20.007,00		3.649,00	3.686,00	7.044,00	5.628,00
1001	Cheltuieli salariale in bani	19.484,00		3.569,00	3.605,00	6.849,00	5.461,00
100101	Salarii de baza	18.419,00		3.319,00	3.359,00	6.565,00	5.176,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100105	Sporuri pentru conditii de munca	76,00		21,00	20,00	18,00	17,00
100106	Alte sporuri	30,00				15,00	15,00
100117	Indemnizatii de hrana	106,00		29,00	10,00	34,00	33,00
100130	Alte drepturi salariale in bani	853,00		200,00	216,00	217,00	220,00
1002	Cheltuieli salariale in natura	27,00				27,00	
100206	Vouchere de vacanta	27,00				27,00	
1003	Contributii	496,00		80,00	81,00	168,00	167,00
100307	Contributia asiguratorie pentru munca	496,00		80,00	81,00	168,00	167,00
20	TITLUL II BUNURI SI SERVICII	22.457,00		1.507,00	6.335,00	8.004,00	6.611,00
2001	Bunuri si servicii	12.741,00		454,00	1.864,00	5.482,00	4.941,00
200101	Furnituri de birou	435,00		27,00	171,00	190,00	47,00
200102	Materiale pentru curatenie	532,00		39,00	202,00	215,00	76,00
200103	Incalzit, iluminat si forta motrica	30,00			5,00	15,00	10,00
200104	Apa, canal si salubritate	6,00			2,00	2,00	2,00
200105	Carburanti,lubrifianti si combustibili alternativi	150,00			12,00	80,00	58,00
200106	Piese de schimb	185,00			15,00	90,00	80,00
200108	Posta, telecomunicatii, radio, tv, internet	464,00		46,00	72,00	171,00	175,00
200109	Materiale si prestari de servicii cu caracter functional	496,00		2,00	78,00	176,00	240,00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.443,00		340,00	1.307,00	4.543,00	4.253,00
2002	Reparatii curente	1.900,00			1.500,00	400,00	
2005	Bunuri de natura obiectelor de inventar	415,00		43,00	85,00	236,00	51,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200501	Uniforme si echipament	15,00			15,00		
200530	Alte obiecte de inventar	400,00		43,00	70,00	236,00	51,00
2012	Consultanta si expertiza	253,00		15,00	138,00	50,00	50,00
2013	Pregatire profesionala	60,00			29,00	31,00	
2014	Protectia muncii	1.132,00		189,00	232,00	355,00	356,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.700,00			1.700,00		
2030	Alte cheltuieli	4.256,00		806,00	787,00	1.450,00	1.213,00
203030	Alte cheltuieli cu bunuri si servicii	4.256,00		806,00	787,00	1.450,00	1.213,00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1.330,00		610,00	720,00		
5101	Transferuri curente	1.330,00		610,00	720,00		
510101	Transferuri catre institutiile publice	1.330,00		610,00	720,00		
59	TITLUL XI ALTE CHELTUIELI	296,00		42,00	41,00	107,00	106,00
5940	Sume aferente persoanelor cu handicap neincadrate	296,00		42,00	41,00	107,00	106,00
79	OPERATIUNI FINANCIARE	125.983,75		24.254,14	32.313,05	43.466,96	25.949,60
81	TITLUL XX RAMBURSARI DE CREDITE	125.983,75		24.254,14	32.313,05	43.466,96	25.949,60
8101	Rambursari de credite externe	60.664,56		10.034,15	15.278,47	19.721,53	15.630,41
810101	Rambursari de credite externe contractate de ordonatorii de credite	60.664,56		10.034,15	15.278,47	19.721,53	15.630,41
8102	Rambursari de credite interne	65.319,19		14.219,99	17.034,58	23.745,43	10.319,19
810205	Rambursari de credite aferente datoriei						

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	publice interne locale	65.319,19		14.219,99	17.034,58	23.745,43	10.319,19
7402	PROTECTIA MEDIULUI	124.623,00		27.097,60	29.385,02	39.369,25	28.771,13
01	CHELTUIELI CURENTE	124.798,87		27.128,42	29.530,07	39.369,25	28.771,13
20	TITLUL II BUNURI SI SERVICII	3.491,87		156,55	145,05	2.690,27	500,00
2001	Bunuri si servicii	2.951,87		156,55	145,05	2.150,27	500,00
200109	Materiale si prestari de servicii cu caracter functional	2.951,87		156,55	145,05	2.150,27	500,00
2030	Alte cheltuieli	540,00				540,00	
203030	Alte cheltuieli cu bunuri si servicii	540,00				540,00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	120.577,00		26.971,87	29.376,02	35.957,98	28.271,13
5101	Transferuri curente	120.577,00		26.971,87	29.376,02	35.957,98	28.271,13
510101	Transferuri catre institutiile publice	120.577,00		26.971,87	29.376,02	35.957,98	28.271,13
59	TITLUL XI ALTE CHELTUIELI	730,00			9,00	721,00	
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	730,00			9,00	721,00	
84	Plati efectuate in anii precedenti si recuperate in anul curent	-175,87		-30,82	-145,05		
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-175,87		-30,82	-145,05		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-175,87		-30,82	-145,05		
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-175,87		-30,82	-145,05		

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
8402	TRANSPORTURI	23.467,00		3.692,00	3.454,00	9.331,00	6.990,00
01	CHELTUIELI CURENTE	23.467,00		3.692,00	3.454,00	9.331,00	6.990,00
10	TITLUL I CHELTUIELI DE PERSONAL	2.623,00		694,00	667,00	658,00	604,00
1001	Cheltuieli salariale in bani	2.555,00		679,00	652,00	634,00	590,00
100101	Salarii de baza	2.245,00		597,00	576,00	558,00	514,00
100105	Sporuri pentru conditii de munca	54,00		14,00	14,00	13,00	13,00
100117	Indemnizatii de hrana	59,00		16,00	15,00	14,00	14,00
100130	Alte drepturi salariale in bani	197,00		52,00	47,00	49,00	49,00
1002	Cheltuieli salariale in natura	9,00				9,00	
100206	Vouchere de vacanta	9,00				9,00	
1003	Contributii	59,00		15,00	15,00	15,00	14,00
100307	Contributia asiguratorie pentru munca	59,00		15,00	15,00	15,00	14,00
20	TITLUL II BUNURI SI SERVICII	20.808,00		2.989,00	2.779,00	8.663,00	6.377,00
2001	Bunuri si servicii	13.483,00		2.600,00	1.775,00	5.042,00	4.066,00
200105	Carburanti,lubrifianti si combustibili alternativi	650,00		37,00	50,00	300,00	263,00
200109	Materiale si prestari de servicii cu caracter functional	4.230,00		629,00	876,00	1.525,00	1.200,00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.603,00		1.934,00	849,00	3.217,00	2.603,00
2002	Reparatii curente	5.500,00		36,00	527,00	3.073,00	1.864,00
2005	Bunuri de natura obiectelor de inventar	25,00			3,00	22,00	
200530	Alte obiecte de inventar	25,00			3,00	22,00	
2014	Protectia muncii	250,00		42,00	44,00	76,00	88,00
2030	Alte cheltuieli	1.550,00		311,00	430,00	450,00	359,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
203030	Alte cheltuieli cu bunuri si servicii	1.550,00		311,00	430,00	450,00	359,00
59	TITLUL XI ALTE CHELTUIELI	36,00		9,00	8,00	10,00	9,00
5940	Sume aferente persoanelor cu handicap neincadrate	36,00		9,00	8,00	10,00	9,00
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT		-163,00	310.072,58	-28.787,82	-338.661,90	57.377,14
990296	Excedentul/Deficitul sectiunii de functionare		-163,00	310.072,58	-28.787,82	-338.661,90	57.377,14

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000110	TOTAL VENITURI-VENITURI	202.476,13		47.311,60	52.837,83	53.727,00	48.599,70
000210	I. VENITURI CURENTE	80.479,13		19.729,60	22.650,83	18.069,00	20.029,70
290010	C. Venituri nefiscale	80.479,13		19.729,60	22.650,83	18.069,00	20.029,70
300010	C1. Venituri din proprietate	907,71		605,71	274,00	14,00	14,00
3010	VENITURI DIN PROPRIETATE	907,71		605,71	274,00	14,00	14,00
301005	Venituri din concesiuni si inchirieri	235,00		195,00	12,00	14,00	14,00
30100530	Alte venituri din concensiuni si inchi-						
	rieri de catre institutiile publice	235,00		195,00	12,00	14,00	14,00
301050	Alte venituri din proprietate	672,71		410,71	262,00		
330010	C2. Vanzari de bunuri si servicii	79.571,42		19.123,89	22.376,83	18.055,00	20.015,70
3310	VENITURI DIN PRESTARI DE SERVICII SI						
	ACTIVITATI	76.349,42		17.759,89	21.263,83	18.650,00	18.675,70
331005	Taxe si alte venituri in invatamant	2.057,89		507,89	643,00	411,00	496,00
331008	Venituri din prestari de servicii	8.500,00		2.040,00	2.153,00	2.131,00	2.176,00
331014	Contributia elevilor si studentilor						
	pentru internate, camine si cantine	30.704,53		7.661,00	8.601,83	7.053,00	7.388,70
331050	Alte venituri din prestari de servicii						
	si alte activitati	35.087,00		7.551,00	9.866,00	9.055,00	8.615,00
3610	DIVERSE VENITURI	3.920,00		831,00	1.045,00	1.027,00	1.017,00
361050	Alte venituri	3.920,00		831,00	1.045,00	1.027,00	1.017,00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT						
	SUBVENTIILE	-698,00		533,00	68,00	-1.622,00	323,00
371001	Donatii si sponsorizari	2.192,00		533,00	511,00	825,00	323,00
371003	Varsaminte din sectiunea de functionare						
	pentru finantarea sectiunii de dezvoltare						

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	a bugetului local	-2.890,00			-443,00	-2.447,00	
410010	IV. Subventii	121.997,00		27.582,00	30.187,00	35.658,00	28.570,00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	121.997,00		27.582,00	30.187,00	35.658,00	28.570,00
431009	Subventii pentru institutii publice	121.997,00		27.582,00	30.187,00	35.658,00	28.570,00
5010	VENITURI PROPRII SI SUBVENTII	210.659,13		41.111,86	59.273,80	62.125,27	48.148,20
01	CHELTUIELI CURENTE	210.715,43		41.161,86	59.280,10	62.125,27	48.148,20
10	TITLUL I CHELTUIELI DE PERSONAL	62.708,00		16.522,00	16.204,00	15.015,00	14.967,00
1001	Cheltuieli salariale in bani	61.225,00		16.164,00	15.840,00	14.622,00	14.599,00
100101	Salarii de baza	55.458,00		14.819,00	14.651,00	12.891,00	13.097,00
100105	Sporuri pentru conditii de munca	1.538,00		444,00	285,00	421,00	388,00
100106	Alte sporuri	195,00		61,00	50,00	15,00	69,00
100111	Fond aferent platii cu ora	10,00			5,00		5,00
100112	Indemnizatii platite unor persoane din afara unitatii	16,00		2,00	1,00	9,00	4,00
100115	Alocatii pentru transportul la si de la locul de munca	1.700,00		391,00	393,00	516,00	400,00
100117	Indemnizatii de hrana	1.278,00		329,00	253,00	363,00	333,00
100130	Alte drepturi salariale in bani	1.030,00		118,00	202,00	407,00	303,00
1002	Cheltuieli salariale in natura	13,00			13,00		
100206	Vouchere de vacanta	13,00			13,00		
1003	Contributii	1.470,00		358,00	351,00	393,00	368,00
100307	Contributia asiguratorie pentru munca	1.470,00		358,00	351,00	393,00	368,00
20	TITLUL II BUNURI SI SERVICII	144.257,43		24.243,86	42.545,10	45.324,27	32.144,20
2001	Bunuri si servicii	70.898,09		14.070,88	17.246,54	24.323,77	15.256,90
200101	Furnituri de birou	458,00		93,10	181,00	112,00	71,90

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200102	Materiale pentru curatenie	4.418,00		124,00	128,00	3.115,00	1.051,00
200103	Incalzit, iluminat si forta motrica	4.507,00		1.077,00	1.283,00	1.196,00	951,00
200104	Apa, canal si salubritate	1.572,00		289,00	587,00	441,00	255,00
200105	Carburanti,lubrifianti si combustibili alternativi	4.828,35		469,85	1.447,50	1.769,00	1.142,00
200106	Piese de schimb	758,00		1,00	114,00	467,00	176,00
200107	Transport	4,00		1,00	1,00	1,00	1,00
200108	Posta, telecomunicatii, radio, tv, internet	838,32		167,32	265,00	249,00	157,00
200109	Materiale si prestari de servicii cu caracter functional	21.823,00		6.513,00	4.181,00	6.993,00	4.136,00
200130	Alte bunuri si servicii pentru intretinere si functionare	31.691,42		5.335,61	9.059,04	9.980,77	7.316,00
2002	Reparatii curente	993,00		5,00	760,00	190,00	38,00
2003	Hrana	37.799,68		5.564,42	11.935,56	10.783,00	9.516,70
200301	Hrana pentru oameni	37.799,68		5.564,42	11.935,56	10.783,00	9.516,70
2004	Medicamente si materiale sanitare	384,00		25,00	62,00	171,00	126,00
200401	Medicamente	45,00		3,00	13,00	20,00	9,00
200402	Materiale sanitare	287,00		15,00	38,00	132,00	102,00
200404	Dezinfectanti	52,00		7,00	11,00	19,00	15,00
2005	Bunuri de natura obiectelor de inventar	2.743,54		206,54	623,00	1.487,00	427,00
200501	Uniforme si echipament	93,00			44,00	48,00	1,00
200503	Lenjerie si accesorii de pat	50,00				50,00	
200530	Alte obiecte de inventar	2.600,54		206,54	579,00	1.389,00	426,00
2006	Deplasari, detasari, transferari	176,76		40,16	72,00	37,00	27,60

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200601	Deplasari interne, detasari, transferari	176,76		40,16	72,00	37,00	27,60
2011	Carti, publicatii si materiale documentare	111,00		42,50	47,00	15,50	6,00
2012	Consultanta si expertiza	303,00			151,00	151,00	1,00
2013	Pregatire profesionala	792,00		32,00	204,00	383,00	173,00
2014	Protectia muncii	5.990,00		995,00	1.515,00	1.875,00	1.605,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.199,00		201,00	3.998,00		
2030	Alte cheltuieli	19.867,36		3.061,36	5.931,00	5.908,00	4.967,00
203001	Reclama si publicitate	628,00			1,00	452,00	175,00
203003	Prime de asigurare non-viata	1.800,00		74,00	244,00	982,00	500,00
203004	Chirii	2.980,00		496,00	734,00	1.010,00	740,00
203030	Alte cheltuieli cu bunuri si servicii	14.459,36		2.491,36	4.952,00	3.464,00	3.552,00
57	TITLUL IX ASISTENTA SOCIALA	579,00		155,00	197,00	105,00	122,00
5702	Ajutoare sociale	579,00		155,00	197,00	105,00	122,00
570202	Ajutoare sociale in natura	579,00		155,00	197,00	105,00	122,00
59	TITLUL XI ALTE CHELTUIELI	3.171,00		241,00	334,00	1.681,00	915,00
5922	Actiuni cu caracter stiintific si socio-cultural	90,00			90,00		
5940	Sume aferente persoanelor cu handicap neincadrate	3.081,00		241,00	244,00	1.681,00	915,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-56,30		-50,00	-6,30		

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-56,30		-50,00	-6,30		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-56,30		-50,00	-6,30		
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-56,30		-50,00	-6,30		
6510	INVATAMANT	49.064,13		8.376,86	16.383,80	13.282,27	11.021,20
01	CHELTUIELI CURENTE	49.070,43		8.376,86	16.390,10	13.282,27	11.021,20
10	TITLUL I CHELTUIELI DE PERSONAL	262,00		59,00	85,00	44,00	74,00
1001	Cheltuieli salariale in bani	232,00		52,00	76,00	38,00	66,00
100101	Salarii de baza	94,00		7,00	35,00	35,00	17,00
100106	Alte sporuri	118,00		44,00	33,00		41,00
100111	Fond aferent platii cu ora	10,00			5,00		5,00
100130	Alte drepturi salariale in bani	10,00		1,00	3,00	3,00	3,00
1003	Contributii	30,00		7,00	9,00	6,00	8,00
100307	Contributia asiguratorie pentru munca	30,00		7,00	9,00	6,00	8,00
20	TITLUL II BUNURI SI SERVICII	48.229,43		8.162,86	16.108,10	13.133,27	10.825,20
2001	Bunuri si servicii	9.556,09		2.303,88	3.343,54	2.252,77	1.655,90
200101	Furnituri de birou	279,00		91,10	88,00	58,00	41,90
200102	Materiale pentru curatenie	304,00		70,00	108,00	75,00	51,00
200103	Incalzit, iluminat si forta motrica	7,00		4,00	1,00	1,00	1,00
200104	Apa, canal si salubritate	130,00		23,00	57,00	32,00	18,00
200105	Carburanti,lubrifianti si combustibili alternativi	71,35		11,85	29,50	15,00	15,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200106	Piese de schimb	8,00		1,00	4,00	2,00	1,00
200107	Transport	4,00		1,00	1,00	1,00	1,00
200108	Posta, telecomunicatii, radio, tv, internet	254,32		76,32	99,00	43,00	36,00
200109	Materiale si prestari de servicii cu caracter functional	311,00		88,00	146,00	41,00	36,00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.187,42		1.937,61	2.810,04	1.984,77	1.455,00
2002	Reparatii curente	353,00		5,00	157,00	165,00	26,00
2003	Hrana	36.567,68		5.552,42	11.892,56	10.218,00	8.904,70
200301	Hrana pentru oameni	36.567,68		5.552,42	11.892,56	10.218,00	8.904,70
2004	Medicamente si materiale sanitare	44,00		10,00	21,00	9,00	4,00
200401	Medicamente	21,00			12,00	7,00	2,00
200402	Materiale sanitare	23,00		10,00	9,00	2,00	2,00
2005	Bunuri de natura obiectelor de inventar	847,54		146,54	364,00	262,00	75,00
200501	Uniforme si echipament	27,00			13,00	13,00	1,00
200503	Lenjerie si accesorii de pat	50,00				50,00	
200530	Alte obiecte de inventar	770,54		146,54	351,00	199,00	74,00
2006	Deplasari, detasari, transferari	176,76		40,16	72,00	37,00	27,60
200601	Deplasari interne, detasari, transferari	176,76		40,16	72,00	37,00	27,60
2011	Carti, publicatii si materiale documentare	111,00		42,50	47,00	15,50	6,00
2012	Consultanta si expertiza	3,00			1,00	1,00	1,00
2013	Pregatire profesionala	211,00		27,00	67,00	80,00	37,00
2030	Alte cheltuieli	359,36		35,36	143,00	93,00	88,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Data : 09/09/2026 Tit: pag: 7 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
203030	Alte cheltuieli cu bunuri si servicii	359,36		35,36	143,00	93,00	88,00
57	TITLUL IX ASISTENTA SOCIALA	579,00		155,00	197,00	105,00	122,00
5702	Ajutoare sociale	579,00		155,00	197,00	105,00	122,00
570202	Ajutoare sociale in natura	579,00		155,00	197,00	105,00	122,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-6,30			-6,30		
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-6,30			-6,30		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6,30			-6,30		
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-6,30			-6,30		
6610	SANATATE	8.575,00		1.276,00	1.394,00	2.391,00	3.514,00
01	CHELTUIELI CURENTE	8.575,00		1.276,00	1.394,00	2.391,00	3.514,00
10	TITLUL I CHELTUIELI DE PERSONAL	1.400,00					1.400,00
1001	Cheltuieli salariale in bani	1.370,00					1.370,00
100101	Salarii de baza	1.283,00					1.283,00
100105	Sporuri pentru conditii de munca	38,00					38,00
100106	Alte sporuri	16,00					16,00
100117	Indemnizatii de hrana	33,00					33,00
1003	Contributii	30,00					30,00
100307	Contributia asiguratorie pentru munca	30,00					30,00
20	TITLUL II BUNURI SI SERVICII	7.175,00		1.276,00	1.394,00	2.391,00	2.114,00
2001	Bunuri si servicii	6.460,00		1.249,00	1.322,00	1.983,00	1.906,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
200101	Furnituri de birou	49,00		2,00	7,00	35,00	5,00
200104	Apa, canal si salubritate	42,00		7,00	10,00	13,00	12,00
200105	Carburanti,lubrifianti si combustibili alternativi	7,00		1,00	1,00	3,00	2,00
200108	Posta, telecomunicatii, radio, tv, internet	54,00		6,00	9,00	23,00	16,00
200109	Materiale si prestari de servicii cu caracter functional	173,00		23,00	34,00	66,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	6.135,00		1.210,00	1.261,00	1.843,00	1.821,00
2002	Reparatii curente	40,00			3,00	25,00	12,00
2004	Medicamente si materiale sanitare	340,00		15,00	41,00	162,00	122,00
200401	Medicamente	24,00		3,00	1,00	13,00	7,00
200402	Materiale sanitare	264,00		5,00	29,00	130,00	100,00
200404	Dezinfectanti	52,00		7,00	11,00	19,00	15,00
2005	Bunuri de natura obiectelor de inventar	193,00		7,00	14,00	135,00	37,00
200501	Uniforme si echipament	36,00			1,00	35,00	
200530	Alte obiecte de inventar	157,00		7,00	13,00	100,00	37,00
2013	Pregatire profesionala	85,00		1,00	9,00	55,00	20,00
2014	Protectia muncii	19,00		4,00	4,00	6,00	5,00
2030	Alte cheltuieli	38,00			1,00	25,00	12,00
203001	Reclama si publicitate	38,00			1,00	25,00	12,00
6710	CULTURA, RECREERE SI RELIGIE	90,00			90,00		
01	CHELTUIELI CURENTE	90,00			90,00		
59	TITLUL XI ALTE CHELTUIELI	90,00			90,00		

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
5922	Actiuni cu caracter stiintific si						
	socio-cultural	90,00			90,00		
6810	ASIGURARI SI ASISTENTA SOCIALA	2.744,00		105,00	247,00	1.628,00	764,00
01	CHELTUIELI CURENTE	2.744,00		105,00	247,00	1.628,00	764,00
20	TITLUL II BUNURI SI SERVICII	2.744,00		105,00	247,00	1.628,00	764,00
2001	Bunuri si servicii	1.242,00		105,00	201,00	749,00	187,00
200102	Materiale pentru curatenie	112,00				112,00	
200130	Alte bunuri si servicii pentru						
	intretinere si functionare	1.130,00		105,00	201,00	637,00	187,00
2003	Hrana	1.032,00			31,00	439,00	562,00
200301	Hrana pentru oameni	1.032,00			31,00	439,00	562,00
2005	Bunuri de natura obiectelor de inventar	470,00			15,00	440,00	15,00
200530	Alte obiecte de inventar	470,00			15,00	440,00	15,00
7010	LOCUINTE, SERVICII SI DEZVOLTARE	29.609,00		5.681,00	13.591,00	6.058,00	4.279,00
01	CHELTUIELI CURENTE	29.659,00		5.731,00	13.591,00	6.058,00	4.279,00
10	TITLUL I CHELTUIELI DE PERSONAL	5.469,00		2.735,00	2.734,00		
1001	Cheltuieli salariale in bani	5.336,00		2.675,00	2.661,00		
100101	Salarii de baza	5.278,00		2.639,00	2.639,00		
100106	Alte sporuri	13,00		6,00	7,00		
100117	Indemnizatii de hrana	45,00		30,00	15,00		
1002	Cheltuieli salariale in natura	13,00			13,00		
100206	Vouchere de vacanta	13,00			13,00		
1003	Contributii	120,00		60,00	60,00		
100307	Contributia asiguratorie pentru munca	120,00		60,00	60,00		
20	TITLUL II BUNURI SI SERVICII	24.109,00		2.960,00	10.812,00	6.058,00	4.279,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2001	Bunuri si servicii	17.621,00		2.652,00	5.438,00	5.518,00	4.013,00
200101	Furnituri de birou	80,00			80,00		
200102	Materiale pentru curatenie	2,00			2,00		
200103	Incalzit, iluminat si forta motrica	3.900,00		969,00	1.200,00	931,00	800,00
200104	Apa, canal si salubritate	1.300,00		236,00	500,00	364,00	200,00
200105	Carburanti,lubrifianti si combustibili alternativi	250,00		12,00	158,00	80,00	
200106	Piese de schimb	250,00			110,00	90,00	50,00
200108	Posta, telecomunicatii, radio, tv, internet	350,00		64,00	130,00	96,00	60,00
200109	Materiale si prestari de servicii cu caracter functional	250,00		19,00	110,00	71,00	50,00
200130	Alte bunuri si servicii pentru intretinere si functionare	11.239,00		1.352,00	3.148,00	3.886,00	2.853,00
2002	Reparatii curente	600,00			600,00		
2005	Bunuri de natura obiectelor de inventar	483,00		3,00	230,00	150,00	100,00
200501	Uniforme si echipament	30,00			30,00		
200530	Alte obiecte de inventar	453,00		3,00	200,00	150,00	100,00
2012	Consultanta si expertiza	250,00			150,00	100,00	
2013	Pregatire profesionala	296,00		4,00	126,00	100,00	66,00
2014	Protectia muncii	560,00		80,00	220,00	160,00	100,00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.199,00		201,00	3.998,00		

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2030	Alte cheltuieli	100,00		20,00	50,00	30,00	
203030	Alte cheltuieli cu bunuri si servicii	100,00		20,00	50,00	30,00	
59	TITLUL XI ALTE CHELTUIELI	81,00		36,00	45,00		
5940	Sume aferente persoanelor cu handicap neincadrate	81,00		36,00	45,00		
84	Plati efectuate in anii precedenti si recuperate in anul curent	-50,00		-50,00			
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-50,00		-50,00			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-50,00		-50,00			
850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-50,00		-50,00			
7410	PROTECTIA MEDIULUI	120.577,00		25.673,00	27.568,00	38.766,00	28.570,00
01	CHELTUIELI CURENTE	120.577,00		25.673,00	27.568,00	38.766,00	28.570,00
10	TITLUL I CHELTUIELI DE PERSONAL	55.577,00		13.728,00	13.385,00	14.971,00	13.493,00
1001	Cheltuieli salariale in bani	54.287,00		13.437,00	13.103,00	14.584,00	13.163,00
100101	Salarii de baza	48.803,00		12.173,00	11.977,00	12.856,00	11.797,00
100105	Sporuri pentru conditii de munca	1.500,00		444,00	285,00	421,00	350,00
100106	Alte sporuri	48,00		11,00	10,00	15,00	12,00
100112	Indemnizatii platite unor persoane din afara unitatii	16,00		2,00	1,00	9,00	4,00
100115	Alocatii pentru transportul la si de la locul de munca	1.700,00		391,00	393,00	516,00	400,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
100117	Indemnizatii de hrana	1.200,00		299,00	238,00	363,00	300,00
100130	Alte drepturi salariale in bani	1.020,00		117,00	199,00	404,00	300,00
1003	Contributii	1.290,00		291,00	282,00	387,00	330,00
100307	Contributia asiguratorie pentru munca	1.290,00		291,00	282,00	387,00	330,00
20	TITLUL II BUNURI SI SERVICII	62.000,00		11.740,00	13.984,00	22.114,00	14.162,00
2001	Bunuri si servicii	36.019,00		7.761,00	6.942,00	13.821,00	7.495,00
200101	Furnituri de birou	50,00			6,00	19,00	25,00
200102	Materiale pentru curatenie	4.000,00		54,00	18,00	2.928,00	1.000,00
200103	Incalzit, iluminat si forta motrica	600,00		104,00	82,00	264,00	150,00
200104	Apa, canal si salubritate	100,00		23,00	20,00	32,00	25,00
200105	Carburanti,lubrifianti si combustibili alternativi	4.500,00		445,00	1.259,00	1.671,00	1.125,00
200106	Piese de schimb	500,00				375,00	125,00
200108	Posta, telecomunicatii, radio, tv, internet	180,00		21,00	27,00	87,00	45,00
200109	Materiale si prestari de servicii cu caracter functional	21.089,00		6.383,00	3.891,00	6.815,00	4.000,00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.000,00		731,00	1.639,00	1.630,00	1.000,00
2003	Hrana	200,00		12,00	12,00	126,00	50,00
200301	Hrana pentru oameni	200,00		12,00	12,00	126,00	50,00
2005	Bunuri de natura obiectelor de inventar	750,00		50,00		500,00	200,00
200530	Alte obiecte de inventar	750,00		50,00		500,00	200,00
2012	Consultanta si expertiza	50,00				50,00	
2013	Pregatire profesionala	200,00			2,00	148,00	50,00

BUGETUL LOCAL PE ANUL 2026
SECTIUNEA DE FUNCTIONARE

Data : 09/09/2026 Tit: pag: 13 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
2014	Protectia muncii	5.411,00		911,00	1.291,00	1.709,00	1.500,00
2030	Alte cheltuieli	19.370,00		3.006,00	5.737,00	5.760,00	4.867,00
203001	Reclama si publicitate	590,00				427,00	163,00
203003	Prime de asigurare non-viata	1.800,00		74,00	244,00	982,00	500,00
203004	Chirii	2.980,00		496,00	734,00	1.010,00	740,00
203030	Alte cheltuieli cu bunuri si servicii	14.000,00		2.436,00	4.759,00	3.341,00	3.464,00
59	TITLUL XI ALTE CHELTUIELI	3.000,00		205,00	199,00	1.681,00	915,00
5940	Sume aferente persoanelor cu handicap neincadrate	3.000,00		205,00	199,00	1.681,00	915,00
9910	EXCEDENT/DEFICIT	-8.183,00		6.199,74	-6.435,97	-8.398,27	451,50
991096	Excedentul/Deficitul sectiunii de functionare	-8.183,00		6.199,74	-6.435,97	-8.398,27	451,50

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000102	TOTAL VENITURI-BUGET LOCAL	1.137.929,93		65.937,18	96.892,71	571.005,32	404.094,72
000202	I. VENITURI CURENTE	304.644,79		53.395,00	39.000,00	149.825,35	62.424,44
290002	C. Venituri nefiscale	304.644,79		53.395,00	39.000,00	149.825,35	62.424,44
330002	C2. Vanzari de bunuri si servicii	304.644,79		53.395,00	39.000,00	149.825,35	62.424,44
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	304.644,79		53.395,00	39.000,00	149.825,35	62.424,44
370204	Varsaminte din sectiunea de functionare	304.644,79		53.395,00	39.000,00	149.825,35	62.424,44
390002	II. Venituri din capital	150,00		50,00	37,00	38,00	25,00
3902	VENITURI DIN VALORIFICAREA UNOR	150,00		50,00	37,00	38,00	25,00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	150,00		50,00	37,00	38,00	25,00
410002	IV. Subventii	449.021,13		8.860,08	45.964,31	224.404,83	169.791,91
420002	Subventii de la alte nivele ale administratiei publice	449.021,13		8.860,08	45.964,31	224.404,83	169.791,91
4202	SUBVENTII DE LA BUGETUL DE STAT	413.067,06		3.269,20	41.230,32	211.210,18	157.357,36
420210	Finantarea actiunilor privind reducerea riscului seismic	10.000,00				10.000,00	
420212	Subventii pentru reabilitarea termica a cladirilor de locuit	50.000,00			20.000,00	30.000,00	
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	175,00				175,00	
42025102	Subventii primite de la bugetul de stat pentru finantarea unor programe de						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 2 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	interes national si a altor programe multianuale, destinate sectiunii de dezvoltare a bugetului local	175,00				175,00	
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	18.251,78				18.251,78	
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	172.859,20		59,20	9.698,46	77.925,18	85.176,36
42028801	Fonduri europene nerambursabile	139.259,72		59,20	8.189,38	61.879,98	69.131,16
42028802	Finantare publica nationala	32.090,40				16.045,20	16.045,20
42028803	Sume aferente TVA	1.509,08			1.509,08		
420289	Alocari de sume din PNRR aferente componentei imprumuturi	144.998,26			1.792,26	71.025,00	72.181,00
42028901	Fonduri din imprumut rambursabil	140.000,00				69.425,00	70.575,00
42028902	Finantare publica nationala	4.998,26			1.792,26	1.600,00	1.606,00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), aferente perioadei de programare 2021-2027	12.949,60		3.210,00	9.739,60		
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	de programare 2021-2027	12.949,60		3.210,00	9.739,60		
420298	Sume alocate din bugetul de stat pentru finantarea TVA aferent proiectelor de investitii	3.833,22				3.833,22	
4302	SUBVENTII DE LA ALTE ADMINISTRATII	35.954,07		5.590,88	4.733,99	13.194,65	12.434,55
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	11.587,43		2.896,88	2.896,85	2.896,85	2.896,85
430248	Sume alocate din PNRR aferente componentei imprumuturi	5.627,61			533,14	2.813,80	2.280,67
43024801	Fonduri din imprumut rambursabil	5.542,48			448,01	2.813,80	2.280,67
43024803	Sume aferente TVA	85,13			85,13		
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	18.739,03		2.694,00	1.304,00	7.484,00	7.257,03
43024901	Fonduri europene nerambursabile	18.045,03		2.226,00	1.078,00	7.484,00	7.257,03
43024902	Finantare publica nationala						
43024903	Sume aferente TVA	694,00		468,00	226,00		
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARII	384.114,01		3.632,10	11.891,40	196.737,14	171.853,37
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	312.175,99		3.210,00	10.454,00	146.871,32	151.640,67
45024801	Sume primite in contul platilor						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	efectuate in anul curent	92.014,33				44.403,00	47.611,33
45024802	Sume primite in contul platilor						
	efectuate in anii anteriori	220.161,66		3.210,00	10.454,00	102.468,32	104.029,34
450249	Fondul Social European Plus (FSE+)						
	aferent cadrului financiar 2021-2027	1.767,50		422,10	1.345,40		
45024901	Sume primite in contul platilor						
	efectuate in anul curent	5,00			5,00		
45024902	Sume primite in contul platilor						
	efectuate in anii anteriori	26,50		0,10	26,40		
45024903	Prefinantare	1.736,00		422,00	1.314,00		
450250	Fondul de Coeziune (FC), aferent						
	cadrului financiar 2021-2027	60.403,67			83,00	40.107,97	20.212,70
45025001	Sume primite in contul platilor						
	efectuate in anul curent	40.426,18				20.213,48	20.212,70
45025002	Sume primite in contul platilor						
	efectuate in anii anteriori	19.977,49			83,00	19.894,49	
450272	Alte programe comunitare finantate						
	in perioada 2021-2027	9.766,85			9,00	9.757,85	
45027201	Sume primite in contul platilor						
	efectuate in anul curent	4.869,92				4.869,92	
45027202	Sume primite in contul platilor						
	efectuate in anii anteriori	4.896,93			9,00	4.887,93	
4990	VENITURI PROPRII	150,00		50,00	37,00	38,00	25,00
5002	TOTAL CHELTUIELI	1.206.612,09	32.086,85	62.413,45	414.167,99	500.519,59	229.511,06
01	CHELTUIELI CURENTE	474.223,08	88,61	12.819,58	157.402,37	195.875,77	108.125,36

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
50	TITLUL V FONDURI DE REZERVA	5.000,00				5.000,00	
5005	Fond de regenerare locala	5.000,00				5.000,00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.380,00		380,00	9.598,94	10.401,06	
5102	Transferuri de capital	20.380,00		380,00	9.598,94	10.401,06	
510229	Alte transferuri de capital catre institutii publice	20.380,00		380,00	9.598,94	10.401,06	
55	TITLUL VII ALTE TRANSFERURI	13.929,50			406,50	5.000,00	8.523,00
5501	A. Transferuri interne	13.929,50			406,50	5.000,00	8.523,00
550107	Programe comunitare	13.523,00				5.000,00	8.523,00
550113	Programe de dezvoltare	12,50			12,50		
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	394,00			394,00		
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	191.656,89		3.350,28	40.310,06	95.946,71	52.049,84
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	137.674,16		566,27	14.403,09	75.948,45	46.756,35
564801	Finantare nationala	49.386,43		218,10	4.741,75	29.918,04	14.508,54
564802	Finantare externa nerambursabila	37.177,68		320,17	7.598,64	19.209,35	10.049,52
564803	Cheltuieli neeligibile	51.110,05		28,00	2.062,70	26.821,06	22.198,29
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	11.259,79		737,82	1.147,22	7.214,26	2.160,49

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 6 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
564901	Finantare nationala	6.177,37		442,23	371,22	4.083,95	1.279,97
564902	Finantare externa nerambursabila	5.042,23		295,59	776,00	3.100,31	870,33
564903	Cheltuieli neeligibile	40,19				30,00	10,19
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	32.000,00		2.000,00	22.000,00	8.000,00	
565001	Finantare nationala	15.000,00		1.000,00	10.000,00	4.000,00	
565002	Finanțare externă nerambursabila	15.000,00		1.000,00	10.000,00	4.000,00	
565003	Cheltuieli neeligibile	2.000,00			2.000,00		
5672	Alte programe comunitare finantate in perioada 2021-2027	10.722,94		46,19	2.759,75	4.784,00	3.133,00
567201	Finantare nationala	1.064,25		11,55	1.010,70	40,00	2,00
567202	Finantare externa nerambursabila	9.658,69		34,64	1.749,05	4.744,00	3.131,00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	909,00			909,00		
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	909,00			909,00		
580103	Cheltuieli neeligibile	909,00			909,00		
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	220.529,12		6.491,30	95.754,01	70.738,25	47.545,56

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
6001	Fonduri europene nerambursabile	90.716,13		1.307,91	49.189,61	27.835,45	12.383,16
6002	Finantare publica nationala	111.514,92		4.933,09	35.066,45	38.352,98	33.162,40
6003	Sume aferente TVA	18.298,07		250,30	11.497,95	4.549,82	2.000,00
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	21.818,57	88,61	2.598,00	10.423,86	8.789,75	6,96
6101	Fonduri din imprumut rambursabil	12.282,15		2.147,00	6.947,35	3.187,80	
6102	Finantare publica nationala	6.159,86	88,61		1.159,86	5.000,00	
6103	Sume aferente TVA	3.376,56		451,00	2.316,65	601,95	6,96
70	CHELTUIELI DE CAPITAL	732.492,37	31.998,24	49.593,87	256.868,98	304.643,82	121.385,70
71	TITLUL XVI ACTIVE NEFINANCIARE	732.492,37	31.998,24	49.593,87	256.868,98	304.643,82	121.385,70
7101	Active fixe	688.778,87	31.998,24	49.593,87	251.358,98	282.462,32	105.363,70
710101	Constructii	427.211,37	31.373,55	46.013,69	159.028,15	143.531,49	78.638,04
710102	Masini, echipamente si mijloace de transport	30.828,33	306,80	1.823,65	12.831,91	15.391,92	780,85
710103	Mobilier, aparatura birotica si alte active corporale	9.814,37		150,84	4.354,87	5.244,14	64,52
710130	Alte active fixe	220.924,80	317,89	1.605,69	75.144,05	118.294,77	25.880,29
7103	Reparatii capitale aferente activelor fixe	43.713,50			5.510,00	22.181,50	16.022,00
84	Plati efectuate in anii precedenti si recuperate in anul curent	-103,36			-103,36		
85	TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	-103,36			-103,36		
8501	Plati efectuate in anii precedenti si						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	recuperate in anul curent	-103,36			-103,36		
850102	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	-103,36			-103,36		
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	42.754,95	624,69	3.308,75	19.330,13	17.699,02	2.417,05
01	CHELTUIELI CURENTE	514,81		112,75	373,56	27,75	0,75
55	TITLUL VII ALTE TRANSFERURI	12,50			12,50		
5501	A. Transferuri interne	12,50			12,50		
550113	Programe de dezvoltare	12,50			12,50		
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	502,31		112,75	361,06	27,75	0,75
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	285,31		112,75	144,06	27,75	0,75
564801	Finantare nationala	101,39		55,59	25,49	20,31	
564802	Finantare externa nerambursabila	183,92		57,16	118,57	7,44	0,75
5672	Alte programe comunitare finantate in perioada 2021-2027	217,00			217,00		
567202	Finantare externa nerambursabila	217,00			217,00		
70	CHELTUIELI DE CAPITAL	42.240,14	624,69	3.196,00	18.956,57	17.671,27	2.416,30
71	TITLUL XVI ACTIVE NEFINANCIARE	42.240,14	624,69	3.196,00	18.956,57	17.671,27	2.416,30
7101	Active fixe	41.543,14	624,69	3.196,00	18.259,57	17.671,27	2.416,30
710101	Constructii	3.483,66		609,00	1.768,35	1.106,31	
710102	Masini, echipamente si mijloace de						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	transport	12.858,42	306,80	1.672,00	5.275,42	5.911,00	
710103	Mobilier, aparatura birotica si alte						
	active corporale	1.246,00		123,00	1.083,00	40,00	
710130	Alte active fixe	23.955,06	317,89	792,00	10.132,80	10.613,96	2.416,30
7103	Reparatii capitale aferente activelor						
	fixe	697,00			697,00		
5402	ALTE SERVICII PUBLICE GENERALE	10.060,00			3.060,00	6.000,00	1.000,00
01	CHELTUIELI CURENTE	5.000,00				5.000,00	
50	TITLUL V FONDURI DE REZERVA	5.000,00				5.000,00	
5005	Fond de regenerare locala	5.000,00				5.000,00	
70	CHELTUIELI DE CAPITAL	5.060,00			3.060,00	1.000,00	1.000,00
71	TITLUL XVI ACTIVE NEFINANCIARE	5.060,00			3.060,00	1.000,00	1.000,00
7101	Active fixe	5.060,00			3.060,00	1.000,00	1.000,00
710101	Constructii	4.950,00			2.950,00	1.000,00	1.000,00
710130	Alte active fixe	110,00			110,00		
6002	APARARE	132,90			130,00	2,90	
70	CHELTUIELI DE CAPITAL	132,90			130,00	2,90	
71	TITLUL XVI ACTIVE NEFINANCIARE	132,90			130,00	2,90	
7101	Active fixe	132,90			130,00	2,90	
710130	Alte active fixe	132,90			130,00	2,90	
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	10.983,63			6.937,66	3.822,12	223,85
70	CHELTUIELI DE CAPITAL	10.983,63			6.937,66	3.822,12	223,85
71	TITLUL XVI ACTIVE NEFINANCIARE	10.983,63			6.937,66	3.822,12	223,85
7101	Active fixe	9.876,13			6.537,66	3.114,62	223,85
710101	Constructii	1.090,00			500,00	590,00	

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
710102	Masini, echipamente si mijloace de transport	3.990,69			3.989,84		0,85
710103	Mobilier, aparatura birotica si alte active corporale	1.492,52			1.074,06	418,46	
710130	Alte active fixe	3.302,92			973,76	2.106,16	223,00
7103	Reparatii capitale aferente activelor fixe	1.107,50			400,00	707,50	
6502	INVATAMANT	315.824,33	91,03	9.729,17	124.121,46	107.690,13	74.283,57
01	CHELTUIELI CURENTE	228.761,95	88,61	8.844,85	75.816,01	83.945,04	60.156,05
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	29.410,27		404,34	4.773,40	11.622,04	12.610,49
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	24.768,48		115,52	4.255,18	8.421,78	11.976,00
564801	Finantare nationala	3.413,96		52,51	1.705,49	1.655,96	
564802	Finantare externa nerambursabila	2.539,16		35,01	1.302,99	1.201,16	
564803	Cheltuieli neeligibile	18.815,36		28,00	1.246,70	5.564,66	11.976,00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	4.641,79		288,82	518,22	3.200,26	634,49
564901	Finantare nationala	2.486,37		173,23	35,22	1.844,95	432,97
564902	Finantare externa nerambursabila	2.115,23		115,59	483,00	1.325,31	191,33
564903	Cheltuieli neeligibile	40,19				30,00	10,19
58	TITLUL X PROIECTE CU FINANTARE						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 11 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	909,00			909,00		
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	909,00			909,00		
580103	Cheltuieli neeligibile	909,00			909,00		
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	181.113,18		5.842,51	64.191,86	63.533,25	47.545,56
6001	Fonduri europene nerambursabile	59.182,62		792,91	23.093,80	22.912,75	12.383,16
6002	Finantare publica nationala	109.942,75		4.897,30	34.877,06	37.005,99	33.162,40
6003	Sume aferente TVA	11.987,81		152,30	6.221,00	3.614,51	2.000,00
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	17.329,50	88,61	2.598,00	5.941,75	8.789,75	
6101	Fonduri din imprumut rambursabil	8.573,57		2.147,00	3.238,77	3.187,80	
6102	Finantare publica nationala	6.159,86	88,61		1.159,86	5.000,00	
6103	Sume aferente TVA	2.596,07		451,00	1.543,12	601,95	
70	CHELTUIELI DE CAPITAL	87.165,74	2,42	884,32	48.408,81	23.745,09	14.127,52
71	TITLUL XVI ACTIVE NEFINANCIARE	87.165,74	2,42	884,32	48.408,81	23.745,09	14.127,52
7101	Active fixe	87.165,74	2,42	884,32	48.408,81	23.745,09	14.127,52
710101	Constructii	51.677,50	2,42	10,00	32.064,00	8.603,50	11.000,00
710102	Masini, echipamente si mijloace de						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	transport	4.452,22		151,65	1.280,65	3.019,92	
710103	Mobilier, aparatura birotica si alte						
	active corporale	5.170,85		27,84	1.082,81	3.995,68	64,52
710130	Alte active fixe	25.865,17		694,83	13.981,35	8.125,99	3.063,00
84	Plati efectuate in anii precedenti si						
	recuperate in anul curent	-103,36			-103,36		
85	TITLUL XXII PLATI EFECTUATE IN ANII						
	PRECEDENTI SI RECUPERATE IN ANUL	-103,36			-103,36		
8501	Plati efectuate in anii precedenti si						
	recuperate in anul curent	-103,36			-103,36		
850102	Plati efectuate in anii precedenti si						
	recuperate in anul curent in sectiunea						
	de dezvoltare a bugetului local	-103,36			-103,36		
6602	SANATATE	44.981,34			4.160,18	20.451,50	20.369,66
01	CHELTUIELI CURENTE	43.321,16			3.000,00	19.951,50	20.369,66
56	TITLUL VIII PROIECTE CU FINANTARE DIN						
	FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	43.321,16			3.000,00	19.951,50	20.369,66
5648	Programe finantate din Fondul						
	European de Dezvoltare Regionala (FEDR)						
	aferente cadrului financiar 2021-2027	33.091,16			500,00	15.336,50	17.254,66
564801	Finantare nationala	11.931,00				5.000,00	6.931,00
564802	Finantare externa nerambursabila	7.954,00				3.000,00	4.954,00
564803	Cheltuieli neeligibile	13.206,16			500,00	7.336,50	5.369,66
5672	Alte programe comunitare finantate						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	in perioada 2021-2027	10.230,00			2.500,00	4.615,00	3.115,00
567201	Finantare nationala	1.000,00			1.000,00		
567202	Finantare externa nerambursabila	9.230,00			1.500,00	4.615,00	3.115,00
70	CHELTUIELI DE CAPITAL	1.660,18			1.160,18	500,00	
71	TITLUL XVI ACTIVE NEFINANCIARE	1.660,18			1.160,18	500,00	
7101	Active fixe	1.660,18			1.160,18	500,00	
710101	Constructii	1.361,18			861,18	500,00	
710130	Alte active fixe	299,00			299,00		
6702	CULTURA, RECREERE SI RELIGIE	324.448,19	68,72	255,00	33.139,28	205.716,32	85.337,59
01	CHELTUIELI CURENTE	70.398,72		177,00	2.351,72	50.790,42	17.079,58
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	70.398,72		177,00	2.351,72	50.790,42	17.079,58
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	70.398,72		177,00	2.351,72	50.790,42	17.079,58
564801	Finantare nationala	30.826,30		106,00	1.157,70	22.118,77	7.443,83
564802	Finantare externa nerambursabila	20.665,40		71,00	878,02	14.751,75	4.964,63
564803	Cheltuieli neeligibile	18.907,02			316,00	13.919,90	4.671,12
70	CHELTUIELI DE CAPITAL	254.049,47	68,72	78,00	30.787,56	154.925,90	68.258,01
71	TITLUL XVI ACTIVE NEFINANCIARE	254.049,47	68,72	78,00	30.787,56	154.925,90	68.258,01
7101	Active fixe	254.049,47	68,72	78,00	30.787,56	154.925,90	68.258,01
710101	Constructii	127.791,81	68,72	40,00	7.064,80	69.830,00	50.857,01
710102	Masini, echipamente si mijloace de transport	6.836,00			1.612,00	4.474,00	750,00

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
710103	Mobilier, aparatura birotica si alte active corporale	754,00			420,00	334,00	
710130	Alte active fixe	118.667,66		38,00	21.690,76	80.287,90	16.651,00
6802	ASIGURARI SI ASISTENTA SOCIALA	20.037,00		1.233,00	2.410,00	14.739,00	1.655,00
01	CHELTUIELI CURENTE	8.580,00		1.082,00	1.617,00	4.226,00	1.655,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	7.036,00		469,00	686,00	4.226,00	1.655,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	301,00		20,00	57,00	113,00	111,00
564801	Finantare nationala	61,00		4,00	12,00	23,00	22,00
564802	Finantare externa nerambursabila	240,00		16,00	45,00	90,00	89,00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	6.618,00		449,00	629,00	4.014,00	1.526,00
564901	Finantare nationala	3.691,00		269,00	336,00	2.239,00	847,00
564902	Finantare externa nerambursabila	2.927,00		180,00	293,00	1.775,00	679,00
5672	Alte programe comunitare finantate in perioada 2021-2027	117,00				99,00	18,00
567201	Finantare nationala	12,00				10,00	2,00
567202	Finantare externa nerambursabila	105,00				89,00	16,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 15 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	AFERENTA PNRR	1.544,00		613,00	931,00		
6001	Fonduri europene nerambursabile	1.284,00		515,00	769,00		
6003	Sume aferente TVA	260,00		98,00	162,00		
70	CHELTUIELI DE CAPITAL	11.457,00		151,00	793,00	10.513,00	
71	TITLUL XVI ACTIVE NEFINANCIARE	11.457,00		151,00	793,00	10.513,00	
7101	Active fixe	11.457,00		151,00	793,00	10.513,00	
710101	Constructii	2.502,00		151,00	793,00	1.558,00	
710102	Masini, echipamente si mijloace de transport	7,00				7,00	
710103	Mobilier, aparatura birotica si alte active corporale	126,00				126,00	
710130	Alte active fixe	8.822,00				8.822,00	
7002	LOCUINTE, SERVICII SI DEZVOLTARE	195.347,57	23.555,59	39.858,67	123.353,83	21.472,68	10.662,39
01	CHELTUIELI CURENTE	53.558,37		602,98	37.769,03	6.329,00	8.857,36
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	380,00		380,00			
5102	Transferuri de capital	380,00		380,00			
510229	Alte transferuri de capital catre institutii publice	380,00		380,00			
55	TITLUL VII ALTE TRANSFERURI	13.523,00				5.000,00	8.523,00
5501	A. Transferuri interne	13.523,00				5.000,00	8.523,00
550107	Programe comunitare	13.523,00				5.000,00	8.523,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	8.988,43		187,19	7.137,88	1.329,00	334,36

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 16 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
5648	Programe finantate din Fondul						
	European de Dezvoltare Regionala (FEDR)						
	aferente cadrului financiar 2021-2027	8.829,49		141,00	7.095,13	1.259,00	334,36
564801	Finantare nationala	3.052,78			1.841,07	1.100,00	111,71
564802	Finantare externa nerambursabila	5.595,20		141,00	5.254,06	159,00	41,14
564803	Cheltuieli neeligibile	181,51					181,51
5672	Alte programe comunitare finantate						
	in perioada 2021-2027	158,94		46,19	42,75	70,00	
567201	Finantare nationala	52,25		11,55	10,70	30,00	
567202	Finantare externa nerambursabila	106,69		34,64	32,05	40,00	
60	Titlul XII PROIECTE CU FINANTARE						
	DIN SUMELE REPREZENTAND ASISTENTA						
	FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	30.666,94		35,79	30.631,15		
6001	Fonduri europene nerambursabile	25.326,81			25.326,81		
6002	Finantare publica nationala	225,18		35,79	189,39		
6003	Sume aferente TVA	5.114,95			5.114,95		
70	CHELTUIELI DE CAPITAL	141.789,20	23.555,59	39.255,69	85.584,80	15.143,68	1.805,03
71	TITLUL XVI ACTIVE NEFINANCIARE	141.789,20	23.555,59	39.255,69	85.584,80	15.143,68	1.805,03
7101	Active fixe	141.789,20	23.555,59	39.255,69	85.584,80	15.143,68	1.805,03
710101	Constructii	133.752,86	23.555,59	39.193,69	79.432,46	13.321,68	1.805,03
710102	Masini, echipamente si mijloace de						
	transport	49,00			19,00	30,00	
710103	Mobilier, aparatura birotica si alte						
	active corporale	1.025,00			695,00	330,00	

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
710130	Alte active fixe	6.962,34		62,00	5.438,34	1.462,00	
7402	PROTECTIA MEDIULUI	90.456,41		2.002,44	46.870,35	41.571,66	11,96
01	CHELTUIELI CURENTE	56.883,07		2.000,00	36.475,05	18.401,06	6,96
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.000,00			9.598,94	10.401,06	
5102	Transferuri de capital	20.000,00			9.598,94	10.401,06	
510229	Alte transferuri de capital catre institutii publice	20.000,00			9.598,94	10.401,06	
55	TITLUL VII ALTE TRANSFERURI	394,00			394,00		
5501	A. Transferuri interne	394,00			394,00		
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	394,00			394,00		
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	32.000,00		2.000,00	22.000,00	8.000,00	
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului financiar 2021-2027	32.000,00		2.000,00	22.000,00	8.000,00	
565001	Finantare nationala	15.000,00		1.000,00	10.000,00	4.000,00	
565002	Finanţare externă nerambursabila	15.000,00		1.000,00	10.000,00	4.000,00	
565003	Cheltuieli neeligibile	2.000,00			2.000,00		
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4.489,07			4.482,11		6,96
6101	Fonduri din imprumut rambursabil	3.708,58			3.708,58		

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 18 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
6103	Sume aferente TVA	780,49			773,53		6,96
70	CHELTUIELI DE CAPITAL	33.573,34		2,44	10.395,30	23.170,60	5,00
71	TITLUL XVI ACTIVE NEFINANCIARE	33.573,34		2,44	10.395,30	23.170,60	5,00
7101	Active fixe	33.573,34		2,44	10.395,30	23.170,60	5,00
710101	Constructii	29.180,36			7.095,36	22.085,00	
710130	Alte active fixe	4.392,98		2,44	3.299,94	1.085,60	5,00
8402	TRANSPORTURI	151.585,77	7.746,82	6.026,42	50.655,10	61.354,26	33.549,99
01	CHELTUIELI CURENTE	7.205,00				7.205,00	
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	7.205,00				7.205,00	
6001	Fonduri europene nerambursabile	4.922,70				4.922,70	
6002	Finantare publica nationala	1.346,99				1.346,99	
6003	Sume aferente TVA	935,31				935,31	
70	CHELTUIELI DE CAPITAL	144.380,77	7.746,82	6.026,42	50.655,10	54.149,26	33.549,99
71	TITLUL XVI ACTIVE NEFINANCIARE	144.380,77	7.746,82	6.026,42	50.655,10	54.149,26	33.549,99
7101	Active fixe	102.471,77	7.746,82	6.026,42	46.242,10	32.675,26	17.527,99
710101	Constructii	71.422,00	7.746,82	6.010,00	26.499,00	24.937,00	13.976,00
710102	Masini, echipamente si mijloace de transport	2.635,00			655,00	1.950,00	30,00
710130	Alte active fixe	28.414,77		16,42	19.088,10	5.788,26	3.521,99
7103	Reparatii capitale aferente activelor fixe	41.909,00			4.413,00	21.474,00	16.022,00
9902	EXCEDENT/DEFICIT						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 19 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	EXCEDENT/DEFICIT	-68.682,16	-32.086,85	3.523,73	-317.275,28	70.485,73	174.583,66
990297	Excedentul/Deficitul sectiunii de dezvoltare	-68.682,16	-32.086,85	3.523,73	-317.275,28	70.485,73	174.583,66

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000106	SURSA DE FINANTARE						
	III OPERATIUNI FINANCIARE	19.779,79		3.026,85	16.752,94		
4106	Alte operatiuni financiare	19.779,79		3.026,85	16.752,94		
410603	Sume aferente creditelor externe	19.779,79		3.026,85	16.752,94		
41060301	Sume aferente creditelor externe	19.779,79		3.026,85	16.752,94		
5006	CREDITE EXTERNE	19.779,79		2.695,08	6.597,64	4.480,00	6.007,07
70	CHELTUIELI DE CAPITAL	19.779,79		2.695,08	6.597,64	4.480,00	6.007,07
71	TITLUL XVI ACTIVE NEFINANCIARE	19.779,79		2.695,08	6.597,64	4.480,00	6.007,07
7101	Active fixe	19.779,79		2.695,08	6.597,64	4.480,00	6.007,07
710101	Constructii	11.521,75		2.175,08	4.597,64	3.000,00	1.749,03
710130	Alte active fixe	8.258,04		520,00	2.000,00	1.480,00	4.258,04
6506	INVATAMANT	512,20			512,20		
70	CHELTUIELI DE CAPITAL	512,20			512,20		
71	TITLUL XVI ACTIVE NEFINANCIARE	512,20			512,20		
7101	Active fixe	512,20			512,20		
710101	Constructii	512,20			512,20		
6606	SANATATE	17.007,07		520,00	6.000,00	4.480,00	6.007,07
70	CHELTUIELI DE CAPITAL	17.007,07		520,00	6.000,00	4.480,00	6.007,07
71	TITLUL XVI ACTIVE NEFINANCIARE	17.007,07		520,00	6.000,00	4.480,00	6.007,07
7101	Active fixe	17.007,07		520,00	6.000,00	4.480,00	6.007,07
710101	Constructii	8.749,03			4.000,00	3.000,00	1.749,03
710130	Alte active fixe	8.258,04		520,00	2.000,00	1.480,00	4.258,04
7006	LOCUINTE, SERVICII SI DEZVOLTARE	2.260,52		2.175,08	85,44		
70	CHELTUIELI DE CAPITAL	2.260,52		2.175,08	85,44		
71	TITLUL XVI ACTIVE NEFINANCIARE	2.260,52		2.175,08	85,44		

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 2 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
7101	Active fixe	2.260,52		2.175,08	85,44		
710101	Constructii	2.260,52		2.175,08	85,44		
9902	EXCEDENT/DEFICIT						
	EXCEDENT/DEFICIT	-19.779,79		-2.695,08	-6.597,64	-4.480,00	-6.007,07

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000107	SURSA DE FINANTARE						
	III OPERATIUNI FINANCIARE	321.819,09		15.222,82	13.713,18	185.349,77	107.533,32
4107	Alte operatiuni financiare	321.819,09		15.222,82	13.713,18	185.349,77	107.533,32
410702	Sume aferente creditelor interne	321.819,09		15.222,82	13.713,18	185.349,77	107.533,32
41070201	Sume aferente creditelor interne	321.819,09		15.222,82	13.713,18	185.349,77	107.533,32
5007	CREDITE INTERNE	321.819,09	1.376,99	14.261,39	87.207,93	185.349,77	35.000,00
01	CHELTUIELI CURENTE	224.695,61			55.345,84	161.349,77	8.000,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	173.875,31			14.878,45	150.996,86	8.000,00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR)						
	aferente cadrului financiar 2021-2027	135.996,86				135.996,86	
564803	Cheltuieli neeligibile	135.996,86				135.996,86	
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului						
	financiar 2021-2027	37.878,45			14.878,45	15.000,00	8.000,00
565003	Cheltuieli neeligibile	37.878,45			14.878,45	15.000,00	8.000,00
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	50.820,30			40.467,39	10.352,91	
6002	Finantare publica nationala	50.820,30			40.467,39	10.352,91	
70	CHELTUIELI DE CAPITAL	97.123,48	1.376,99	14.261,39	31.862,09	24.000,00	27.000,00
71	TITLUL XVI ACTIVE NEFINANCIARE	97.123,48	1.376,99	14.261,39	31.862,09	24.000,00	27.000,00

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 2 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
7101	Active fixe	97.123,48	1.376,99	14.261,39	31.862,09	24.000,00	27.000,00
710101	Constructii	97.123,48	1.376,99	14.261,39	31.862,09	24.000,00	27.000,00
6507	INVATAMANT	50.820,30			40.467,39	10.352,91	
01	CHELTUIELI CURENTE	50.820,30			40.467,39	10.352,91	
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	50.820,30			40.467,39	10.352,91	
6002	Finantare publica nationala	50.820,30			40.467,39	10.352,91	
6707	CULTURA, RECREERE SI RELIGIE	80.622,99			29.622,99	24.000,00	27.000,00
70	CHELTUIELI DE CAPITAL	80.622,99			29.622,99	24.000,00	27.000,00
71	TITLUL XVI ACTIVE NEFINANCIARE	80.622,99			29.622,99	24.000,00	27.000,00
7101	Active fixe	80.622,99			29.622,99	24.000,00	27.000,00
710101	Constructii	80.622,99			29.622,99	24.000,00	27.000,00
7007	LOCUINTE, SERVICII SI DEZVOLTARE	152.497,35	1.376,99	14.261,39	2.239,10	135.996,86	
01	CHELTUIELI CURENTE	135.996,86				135.996,86	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	135.996,86				135.996,86	
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	135.996,86				135.996,86	
564803	Cheltuieli neeligibile	135.996,86				135.996,86	
70	CHELTUIELI DE CAPITAL	16.500,49	1.376,99	14.261,39	2.239,10		
71	TITLUL XVI ACTIVE NEFINANCIARE	16.500,49	1.376,99	14.261,39	2.239,10		

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 3 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
7101	Active fixe	16.500,49	1.376,99	14.261,39	2.239,10		
710101	Constructii	16.500,49	1.376,99	14.261,39	2.239,10		
7407	PROTECTIA MEDIULUI	37.878,45			14.878,45	15.000,00	8.000,00
01	CHELTUIELI CURENTE	37.878,45			14.878,45	15.000,00	8.000,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE						
	POSTADERARE	37.878,45			14.878,45	15.000,00	8.000,00
5650	Programe finantate din Fondul de Coeziune(FC), aferente cadrului						
	financiar 2021-2027	37.878,45			14.878,45	15.000,00	8.000,00
565003	Cheltuieli neeligibile	37.878,45			14.878,45	15.000,00	8.000,00
9907	EXCEDENT/DEFICIT	-321.819,09	-1.376,99	-14.261,39	-87.207,93	-185.349,77	-35.000,00
990797	Excedentul/Deficitul sectiunii de						
	dezvoltare		-1.376,99	961,43	-73.494,75		72.533,32

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000108	TOTAL VENITURI-NERAMBURSABILE	103,00		27,00		63,00	13,00
4508	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	103,00		27,00		63,00	13,00
450872	Alte programe comunitare finantate in perioada 2021-2027	103,00		27,00		63,00	13,00
45087203	Prefinantare	103,00		27,00		63,00	13,00
5008	FONDURI EXTERNE NERAMBURSABILE	103,00		27,00		63,00	13,00
01	CHELTUIELI CURENTE	103,00		27,00		63,00	13,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	103,00		27,00		63,00	13,00
5672	Alte programe comunitare finantate in perioada 2021-2027	103,00		27,00		63,00	13,00
567202	Finantare externa nerambursabila	103,00		27,00		63,00	13,00
6808	ASIGURARI SI ASISTENTA SOCIALA	103,00		27,00		63,00	13,00
01	CHELTUIELI CURENTE	103,00		27,00		63,00	13,00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE	103,00		27,00		63,00	13,00
5672	Alte programe comunitare finantate in perioada 2021-2027	103,00		27,00		63,00	13,00
567202	Finantare externa nerambursabila	103,00		27,00		63,00	13,00
9908	EXCEDENT/DEFICIT						

TOTAL ORASE

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 1 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
000110	TOTAL VENITURI-VENITURI	23.955,81		374,00	10.733,81	12.848,00	
000210	I. VENITURI CURENTE	2.890,00			443,00	2.447,00	
290010	C. Venituri nefiscale	2.890,00			443,00	2.447,00	
330010	C2. Vanzari de bunuri si servicii	2.890,00			443,00	2.447,00	
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	2.890,00			443,00	2.447,00	
371004	Varsaminte din sectiunea de functionare	2.890,00			443,00	2.447,00	
410010	IV. Subventii	21.065,81		374,00	10.290,81	10.401,00	
4210	SUBVENTII DE LA BUGETUL DE STAT	691,81			691,81		
421088	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	691,81			691,81		
42108801	Fonduri europene nerambursabile	593,44			593,44		
42108802	Finantare publica nationala	98,37			98,37		
4310	SUBVENTII DE LA ALTE ADMINISTRATII	20.374,00		374,00	9.599,00	10.401,00	
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	20.374,00		374,00	9.599,00	10.401,00	
4990	VENITURI PROPRII	150,00		50,00	37,00	38,00	25,00
5010	VENITURI PROPRII SI SUBVENTII	24.035,81		374,00	10.490,81	13.171,00	
01	CHELTUIELI CURENTE	691,81			691,81		
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	691,81			691,81		
6001	Fonduri europene nerambursabile	593,44			593,44		
6003	Sume aferente TVA	98,37			98,37		

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 2 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
70	CHELTUIELI DE CAPITAL	23.344,00		374,00	9.799,00	13.171,00	
71	TITLUL XVI ACTIVE NEFINANCIARE	23.344,00		374,00	9.799,00	13.171,00	
7101	Active fixe	23.344,00		374,00	9.799,00	13.171,00	
710101	Constructii	5.374,00		374,00	2.246,00	2.754,00	
710102	Masini, echipamente si mijloace de transport	16.299,00			7.473,00	8.826,00	
710103	Mobilier, aparatura birotica si alte active corporale	1.508,00			80,00	1.428,00	
710130	Alte active fixe	163,00				163,00	
6510	INVATAMANT	2.387,81			891,81	1.496,00	
01	CHELTUIELI CURENTE	691,81			691,81		
60	Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	691,81			691,81		
6001	Fonduri europene nerambursabile	593,44			593,44		
6003	Sume aferente TVA	98,37			98,37		
70	CHELTUIELI DE CAPITAL	1.696,00			200,00	1.496,00	
71	TITLUL XVI ACTIVE NEFINANCIARE	1.696,00			200,00	1.496,00	
7101	Active fixe	1.696,00			200,00	1.496,00	
710102	Masini, echipamente si mijloace de transport	600,00			120,00	480,00	
710103	Mobilier, aparatura birotica si alte active corporale	1.096,00			80,00	1.016,00	
6610	SANATATE	1.247,00				1.247,00	

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
70	CHELTUIELI DE CAPITAL	1.247,00				1.247,00	
71	TITLUL XVI ACTIVE NEFINANCIARE	1.247,00				1.247,00	
7101	Active fixe	1.247,00				1.247,00	
710102	Masini, echipamente si mijloace de transport	1.084,00				1.084,00	
710130	Alte active fixe	163,00				163,00	
6810	ASIGURARI SI ASISTENTA SOCIALA	27,00				27,00	
70	CHELTUIELI DE CAPITAL	27,00				27,00	
71	TITLUL XVI ACTIVE NEFINANCIARE	27,00				27,00	
7101	Active fixe	27,00				27,00	
710103	Mobilier, aparatura birotica si alte active corporale	27,00				27,00	
7010	LOCUINTE, SERVICII SI DEZVOLTARE	374,00		374,00			
70	CHELTUIELI DE CAPITAL	374,00		374,00			
71	TITLUL XVI ACTIVE NEFINANCIARE	374,00		374,00			
7101	Active fixe	374,00		374,00			
710101	Constructii	374,00		374,00			
7410	PROTECTIA MEDIULUI	20.000,00			9.599,00	10.401,00	
70	CHELTUIELI DE CAPITAL	20.000,00			9.599,00	10.401,00	
71	TITLUL XVI ACTIVE NEFINANCIARE	20.000,00			9.599,00	10.401,00	
7101	Active fixe	20.000,00			9.599,00	10.401,00	
710101	Constructii	5.000,00			2.246,00	2.754,00	
710102	Masini, echipamente si mijloace de transport	14.615,00			7.353,00	7.262,00	
710103	Mobilier, aparatura birotica si alte						

BUGETUL LOCAL PE ANUL 2026

SECTIUNEA DE DEZVOLTARE

Data : 09/09/2026 Tit: pag: 4 - mii lei-

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program 2026	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2	3	4	5	6
	active corporale	385,00				385,00	
9910	EXCEDENT/DEFICIT	-80,00			243,00	-323,00	
991097	Excedentul/Deficitul sectiunii de dezvoltare	-80,00			243,00	-323,00	

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI

SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI

Ordonator principal de credite
PAUL-CRISTIAN MOLDOVAN

ROMÂNIA
PRIMAR
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI

Vizat,
DIRECȚIA GENERALĂ ECONOMICĂ,
Director General,
DOINA HONCIU

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL INVESTITII	I			5 642 300.62	691 260.79	862 476.09	1 525 390.04	1 242 168.69	172 407.80	101 804.51	9 009.04	1 985 426.73	157 294.67	125 456.27
		II			5 288 943.51	691 560.79	863 799.14	1 525 390.04	79 062.05	513 565.29	671 483.14	261 279.56	1 522 184.38	266 531.63	125 456.27
	TOTAL BUGET LOCAL (02)	I	02		4 413 292.95	535 479.40	611 895.29	1 160 527.16	900 195.81	162 661.80	88 660.51	9 009.04	1 833 086.50	31 838.40	0.00
		II	02		4 059 935.88	535 779.40	613 218.67	1 160 527.16	61 731.58	410 013.72	468 509.37	220 272.49	1 359 844.15	141 075.36	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I	02	71	3 438 903.65	448 503.56	465 337.72	739 407.37	531 085.61	121 124.33	78 781.61	8 415.82	1 545 188.80	0.00	0.00
		II	02	71	3 082 545.51	448 503.56	466 661.10	739 407.37	49 593.87	265 213.98	303 213.82	121 385.70	1 079 245.36	109 236.96	0.00
		I	02	71.01.01	2 579 285.15	232 620.07	375 371.41	435 239.37	329 380.20	68 492.67	34 366.50	3 000.00	1 295 270.09	0.00	0.00
		II	02	71.01.01	2 221 275.69	232 620.07	376 664.48	435 239.37	46 013.69	168 156.15	142 431.49	78 638.04	828 023.67	109 236.96	0.00
		I	02	71.01.02	286 996.87	36 719.85	13 602.99	30 828.33	19 824.05	5 610.36	5 363.92	30.00	205 845.70	0.00	0.00
		II	02	71.01.02	286 996.87	36 719.85	13 602.99	30 828.33	1 823.65	12 631.91	15 391.92	780.85	205 845.70	0.00	0.00
		I	02	71.01.03	10 050.83	0.00	566.46	9 484.37	3 662.02	1 602.15	4 155.68	64.52	0.00	0.00	0.00
		II	02	71.01.03	10 050.83	0.00	566.46	9 484.37	150.84	4 354.87	4 914.14	64.52	0.00	0.00	0.00
		I	02	71.01.30	396 868.59	61 301.64	71 670.15	220 141.80	154 702.84	35 222.15	27 895.51	2 321.30	44 073.01	0.00	0.00
		II	02	71.01.30	397 216.91	61 301.64	71 700.46	220 141.80	1 605.69	74 361.05	118 294.77	25 880.29	44 073.01	0.00	0.00
		I	02	71.03	165 702.21	117 862.00	4 126.71	43 713.50	23 516.50	10 197.00	7 000.00	3 000.00	0.00	0.00	0.00
		II	02	71.03	167 005.21	117 862.00	4 126.71	43 713.50	0.00	5 510.00	22 181.50	16 022.00	1 303.00	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	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I	02	56	521 331.71	2 782.48	24 769.49	179 143.64	134 826.61	40 606.47	3 420.70	289.86	282 797.70	31 838.40	0.00
		II	02	56	524 032.78	2 782.48	24 769.49	179 143.64	2 490.42	38 701.07	88 192.55	49 759.60	285 498.77	31 838.40	0.00
		I	02	56.-.01	345 254.31	1 038.74	12 357.18	65 092.51	48 909.74	14 651.02	1 470.04	61.71	247 662.84	19 103.04	0.00
		II	02	56.-.01	347 955.38	1 038.74	12 357.18	65 092.51	1 174.71	15 702.70	33 728.56	14 486.54	250 363.91	19 103.04	0.00
		I	02	56.-.02	114 877.04	1 038.74	11 999.52	60 941.08	46 981.69	12 996.79	921.46	41.14	28 162.34	12 735.36	0.00
		II	02	56.-.02	114 877.04	1 038.74	11 999.52	60 941.08	1 287.71	18 935.67	27 642.93	13 074.77	28 162.34	12 735.36	0.00
		I	02	56.-.03	61 200.36	705.00	412.79	53 110.05	38 935.18	12 958.66	1 029.20	187.01	6 972.52	0.00	0.00
		II	02	56.-.03	61 200.36	705.00	412.79	53 110.05	28.00	4 062.70	26 821.06	22 198.29	6 972.52	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	437 330.56	0.00	2 296.86	136 667.60	92 559.41	40 544.73	3 273.60	289.86	266 527.70	31 838.40	0.00
		II	02	56.48	440 031.63	0.00	2 296.86	136 667.60	453.22	14 139.33	75 430.45	46 644.60	269 228.77	31 838.40	0.00
		I	02	56.48.01	300 641.55	0.00	1 157.93	48 987.74	32 900.44	14 632.07	1 393.52	61.71	231 392.84	19 103.04	0.00
		II	02	56.48.01	303 342.62	0.00	1 157.93	48 987.74	165.41	4 683.75	29 652.04	14 486.54	234 093.91	19 103.04	0.00
		I	02	56.48.02	78 267.77	0.00	800.26	36 569.81	22 723.79	12 954.00	850.88	41.14	28 162.34	12 735.36	0.00
		II	02	56.48.02	78 267.77	0.00	800.26	36 569.81	259.81	7 392.88	18 957.35	9 959.77	28 162.34	12 735.36	0.00
		I	02	56.48.03	58 421.24	0.00	338.67	51 110.05	36 935.18	12 958.66	1 029.20	187.01	6 972.52	0.00	0.00
		II	02	56.48.03	58 421.24	0.00	338.67	51 110.05	28.00	2 062.70	26 821.06	22 198.29	6 972.52	0.00	0.00
TITLU 56.49 - Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		I	02	56.49	123.00	0.00	0.00	123.00	0.00	10.00	113.00	0.00	0.00	0.00	0.00
		II	02	56.49	123.00	0.00	0.00	123.00	0.00	10.00	113.00	0.00	0.00	0.00	0.00
		I	02	56.49.01	74.00	0.00	0.00	74.00	0.00	6.00	68.00	0.00	0.00	0.00	0.00
		II	02	56.49.01	74.00	0.00	0.00	74.00	0.00	6.00	68.00	0.00	0.00	0.00	0.00
		I	02	56.49.02	49.00	0.00	0.00	49.00	0.00	4.00	45.00	0.00	0.00	0.00	0.00
		II	02	56.49.02	49.00	0.00	0.00	49.00	0.00	4.00	45.00	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	57 255.11	2 782.48	22 472.63	32 000.00	32 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	56.50	57 255.11	2 782.48	22 472.63	32 000.00	2 000.00	22 000.00	8 000.00	0.00	0.00	0.00	0.00
		I	02	56.50.01	27 237.99	1 038.74	11 199.25	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	56.50.01	27 237.99	1 038.74	11 199.25	15 000.00	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I	02	56.50.02	27 238.00	1 038.74	11 199.26	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	56.50.02	27 238.00	1 038.74	11 199.26	15 000.00	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I	02	56.50.03	2 779.12	705.00	74.12	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	56.50.03	2 779.12	705.00	74.12	2 000.00	0.00	2 000.00	0.00	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I	02	56.72	26 623.04	0.00	0.00	10 353.04	10 267.20	51.74	34.10	0.00	16 270.00	0.00	0.00
		II	02	56.72	26 623.04	0.00	0.00	10 353.04	37.20	2 551.74	4 649.10	3 115.00	16 270.00	0.00	0.00
		I	02	56.72.01	17 300.77	0.00	0.00	1 030.77	1 009.30	12.95	8.52	0.00	16 270.00	0.00	0.00
		II	02	56.72.01	17 300.77	0.00	0.00	1 030.77	9.30	1 012.95	8.52	0.00	16 270.00	0.00	0.00
		I	02	56.72.02	9 322.27	0.00	0.00	9 322.27	9 257.90	38.79	25.58	0.00	0.00	0.00	0.00
		II	02	56.72.02	9 322.27	0.00	0.00	9 322.27	27.90	1 538.79	4 640.58	3 115.00	0.00	0.00	0.00
TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020		I	02	58	1 194.51	271.64	14.28	908.59	908.59	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58	1 194.51	271.64	14.28	908.59	562.79	345.80	0.00	0.00	0.00	0.00	0.00
		I	02	58.03	1 194.51	271.64	14.28	908.59	908.59	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.03	1 194.51	271.64	14.28	908.59	562.79	345.80	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	1 194.51	271.64	14.28	908.59	908.59	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01	1 194.51	271.64	14.28	908.59	562.79	345.80	0.00	0.00	0.00	0.00	0.00
		I	02	58.01.03	1 194.51	271.64	14.28	908.59	908.59	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	58.01.03	1 194.51	271.64	14.28	908.59	562.79	345.80	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	362 683.48	83 921.72	54 412.77	219 248.99	216 556.43	931.00	1 458.20	303.36	5 100.00	0.00	0.00
		II	02	60	362 983.48	84 221.72	54 412.77	219 248.99	6 486.50	95 329.01	68 313.25	49 120.23	5 100.00	0.00	0.00
		I	02	60.01	149 971.98	46 616.86	13 919.12	89 436.00	88 667.00	769.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	149 971.98	46 616.86	13 919.12	89 436.00	1 303.11	48 764.61	27 410.45	11 957.83	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	60.02	183 462.51	28 793.97	38 053.62	111 514.92	109 953.36	0.00	1 458.20	103.36	5 100.00	0.00	0.00
		II	02	60.02	183 462.51	28 793.97	38 053.62	111 514.92	4 933.09	35 066.45	36 352.98	35 162.40	5 100.00	0.00	0.00
		I	02	60.03	29 248.99	8 510.89	2 440.03	18 298.07	17 936.07	162.00	0.00	200.00	0.00	0.00	0.00
		II	02	60.03	29 548.99	8 810.89	2 440.03	18 298.07	250.30	11 497.95	4 549.82	2 000.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I	02	61	89 179.60	0.00	67 361.03	21 818.57	16 818.57	0.00	5 000.00	0.00	0.00	0.00	0.00
		II	02	61	89 179.60	0.00	67 361.03	21 818.57	2 598.00	10 423.86	8 789.75	6.96	0.00	0.00	0.00
		I	02	61.01	62 737.71	0.00	50 455.56	12 282.15	12 282.15	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.01	62 737.71	0.00	50 455.56	12 282.15	2 147.00	6 947.35	3 187.80	0.00	0.00	0.00	0.00
		I	02	61.02	13 495.86	0.00	7 336.00	6 159.86	1 159.86	0.00	5 000.00	0.00	0.00	0.00	0.00
		II	02	61.02	13 495.86	0.00	7 336.00	6 159.86	0.00	1 159.86	5 000.00	0.00	0.00	0.00	0.00
		I	02	61.03	12 946.03	0.00	9 569.47	3 376.56	3 376.56	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	61.03	12 946.03	0.00	9 569.47	3 376.56	451.00	2 316.65	601.95	6.96	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	I	06		556 392.06	62 534.66	70 407.31	19 779.79	19 779.79	0.00	0.00	0.00	152 340.23	125 456.27	125 456.27
		II	06		556 392.06	62 534.66	70 407.28	19 779.79	2 695.08	6 597.64	4 480.00	6 007.07	152 340.23	125 456.27	125 456.27
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	06	71	556 392.06	62 534.66	70 407.31	19 779.79	19 779.79	0.00	0.00	0.00	152 340.23	125 456.27	125 456.27
		II	06	71	556 392.06	62 534.66	70 407.28	19 779.79	2 695.08	6 597.64	4 480.00	6 007.07	152 340.23	125 456.27	125 456.27
		I	06	71.01.01	542 100.06	62 534.66	68 257.31	11 521.75	11 521.75	0.00	0.00	0.00	148 456.27	125 456.27	125 456.27
		II	06	71.01.01	542 100.06	62 534.66	68 257.28	11 521.75	2 175.08	4 597.64	3 000.00	1 749.03	148 456.27	125 456.27	125 456.27
		I	06	71.01.30	14 292.00	0.00	2 150.00	8 258.04	8 258.04	0.00	0.00	0.00	3 883.96	0.00	0.00
		II	06	71.01.30	14 292.00	0.00	2 150.00	8 258.04	520.00	2 000.00	1 480.00	4 258.04	3 883.96	0.00	0.00
	TOTAL CREDIT INTERN (07)	I	07		649 351.57	93 246.73	180 173.49	321 819.09	321 819.09	0.00	0.00	0.00	0.00	0.00	0.00
		II	07		649 351.57	93 246.73	180 173.19	321 819.09	14 261.39	87 207.93	185 349.77	35 000.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	07	71	382 677.87	93 246.73	138 195.40	97 123.48	97 123.48	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71	382 677.87	93 246.73	138 195.10	97 123.48	14 261.39	31 862.09	24 000.00	27 000.00	0.00	0.00	0.00
		I	07	71.01.01	362 677.87	73 246.73	138 195.40	97 123.48	97 123.48	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	362 677.87	73 246.73	138 195.10	97 123.48	14 261.39	31 862.09	24 000.00	27 000.00	0.00	0.00	0.00
		I	07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I	07	56	181 534.80	0.00	7 659.49	173 875.31	173 875.31	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56	181 534.80	0.00	7 659.49	173 875.31	0.00	14 878.45	150 996.86	8 000.00	0.00	0.00	0.00
		I	07	56.-03	181 534.80	0.00	7 659.49	173 875.31	173 875.31	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.-03	181 534.80	0.00	7 659.49	173 875.31	0.00	14 878.45	150 996.86	8 000.00	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	45 537.94	0.00	7 659.49	37 878.45	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.50	45 537.94	0.00	7 659.49	37 878.45	0.00	14 878.45	15 000.00	8 000.00	0.00	0.00	0.00
		I	07	56.50.03	45 537.94	0.00	7 659.49	37 878.45	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.50.03	45 537.94	0.00	7 659.49	37 878.45	0.00	14 878.45	15 000.00	8 000.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I	07	60	85 138.90	0.00	34 318.60	50 820.30	50 820.30	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	60	85 138.90	0.00	34 318.60	50 820.30	0.00	40 467.39	10 352.91	0.00	0.00	0.00	0.00
		I	07	60.02	85 138.90	0.00	34 318.60	50 820.30	50 820.30	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	60.02	85 138.90	0.00	34 318.60	50 820.30	0.00	40 467.39	10 352.91	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	61.02	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
	TOTAL VENITURI PROPRII (10)	I	10		23 264.00	0.00	0.00	23 264.00	374.00	9 746.00	13 144.00	0.00	0.00	0.00	0.00
		II	10		23 264.00	0.00	0.00	23 264.00	374.00	9 746.00	13 144.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	10	71	23 264.00	0.00	0.00	23 264.00	374.00	9 746.00	13 144.00	0.00	0.00	0.00	0.00
		II	10	71	23 264.00	0.00	0.00	23 264.00	374.00	9 746.00	13 144.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	10	71.01.01	5 374.00	0.00	0.00	5 374.00	374.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		II	10	71.01.01	5 374.00	0.00	0.00	5 374.00	374.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		I	10	71.01.02	16 299.00	0.00	0.00	16 299.00	0.00	7 473.00	8 826.00	0.00	0.00	0.00	0.00
		II	10	71.01.02	16 299.00	0.00	0.00	16 299.00	0.00	7 473.00	8 826.00	0.00	0.00	0.00	0.00
		I	10	71.01.03	1 428.00	0.00	0.00	1 428.00	0.00	27.00	1 401.00	0.00	0.00	0.00	0.00
		II	10	71.01.03	1 428.00	0.00	0.00	1 428.00	0.00	27.00	1 401.00	0.00	0.00	0.00	0.00
		I	10	71.01.30	163.00	0.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00
		II	10	71.01.30	163.00	0.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

51--01.03_AE_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/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
	CAPITOL BUGETAR 51--01.03 AUTORITĂȚI EXECUTIVE (Primăria Sectorului 6)															
TOTAL INVESTITII	I					125 679.03	38 880.99	14 935.09	40 430.95	36 855.67	2 745.76	463.22	366.30	31 750.00	0.00	0.00
	II					125 997.03	38 880.99	14 935.09	40 430.95	2 967.70	18 072.93	16 974.02	2 416.30	31 750.00	0.00	0.00
TOTAL BUGET LOCAL (02)	I			02		105 679.03	18 880.99	14 935.09	40 430.95	36 855.67	2 745.76	463.22	366.30	31 750.00	0.00	0.00
	II			02		105 997.03	18 880.99	14 935.09	40 430.95	2 967.70	18 072.93	16 974.02	2 416.30	31 750.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	105 800.22	18 880.99	14 935.09	40 352.14	36 802.06	2 745.76	438.02	366.30	31 750.00	0.00	0.00
	II			02	71	105 918.22	18 880.99	14 935.09	40 352.14	2 948.00	18 041.57	16 946.27	2 416.30	31 750.00	0.00	0.00
	I			02	71.01.01	4 339.20	7.14	1 563.40	2 768.66	2 768.66	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	4 339.20	7.14	1 563.40	2 768.66	609.00	1 768.35	391.31	0.00	0.00	0.00	0.00
	I			02	71.01.02	44 532.27	18 873.85	11 009.00	12 649.42	10 725.20	1 924.22	0.00	0.00	2 000.00	0.00	0.00
	II			02	71.01.02	44 532.27	18 873.85	11 009.00	12 649.42	1 597.00	5 151.42	5 901.00	0.00	2 000.00	0.00	0.00
	I			02	71.01.03	1 062.00	0.00	0.00	1 062.00	1 062.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	1 062.00	0.00	0.00	1 062.00	0.00	1 022.00	40.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	54 969.75	0.00	2 362.69	23 175.06	22 246.20	124.54	438.02	366.30	29 750.00	0.00	0.00
	II			02	71.01.30	55 287.75	0.00	2 362.69	23 175.06	742.00	9 402.80	10 613.96	2 416.30	29 750.00	0.00	0.00
	I			02	71.03	697.00	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.03	697.00	0.00	0.00	697.00	0.00	697.00	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	78.81	0.00	0.00	78.81	53.61	0.00	25.20	0.00	0.00	0.00	0.00
	II			02	56	78.81	0.00	0.00	78.81	19.70	31.36	27.75	0.00	0.00	0.00	0.00
	I			02	56.--01	46.70	0.00	0.00	46.70	26.39	0.00	20.31	0.00	0.00	0.00	0.00
	II			02	56.--01	46.70	0.00	0.00	46.70	6.90	19.49	20.31	0.00	0.00	0.00	0.00
	I			02	56.--02	32.11	0.00	0.00	32.11	27.22	0.00	4.89	0.00	0.00	0.00	0.00
	II			02	56.--02	32.11	0.00	0.00	32.11	12.80	11.87	7.44	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	78.81	0.00	0.00	78.81	53.61	0.00	25.20	0.00	0.00	0.00	0.00
	II			02	56.48	78.81	0.00	0.00	78.81	19.70	31.36	27.75	0.00	0.00	0.00	0.00
	I			02	56.48.01	46.70	0.00	0.00	46.70	26.39	0.00	20.31	0.00	0.00	0.00	0.00
	II			02	56.48.01	46.70	0.00	0.00	46.70	6.90	19.49	20.31	0.00	0.00	0.00	0.00
	I			02	56.48.02	32.11	0.00	0.00	32.11	27.22	0.00	4.89	0.00	0.00	0.00	0.00
	II			02	56.48.02	32.11	0.00	0.00	32.11	12.80	11.87	7.44	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)	I			07		20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			07		20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

Cod grupa/categ. Poz in grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (format in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				59 818.70	38 880.99	12 572.40	8 365.31	8 365.31	0.00	0.00	0.00	0.00	0.00	0.00
		II				59 818.70	38 880.99	12 572.40	8 365.31	2 203.00	4 121.00	2 041.31	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		39 818.70	18 880.99	12 572.40	8 365.31	8 365.31	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		39 818.70	18 880.99	12 572.40	8 365.31	2 203.00	4 121.00	2 041.31	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	39 818.70	18 880.99	12 572.40	8 365.31	8 365.31	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	39 818.70	18 880.99	12 572.40	8 365.31	2 203.00	4 121.00	2 041.31	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 570.85	7.14	1 563.40	2 000.31	2 000.31	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 570.85	7.14	1 563.40	2 000.31	609.00	1 000.00	391.31	0.00	0.00	0.00	0.00
		I		02	71.01.02	35 185.85	18 873.85	11 009.00	5 303.00	5 303.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	35 185.85	18 873.85	11 009.00	5 303.00	1 594.00	2 099.00	1 610.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	1 062.00	0.00	0.00	1 062.00	1 062.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 062.00	0.00	0.00	1 062.00	0.00	1 022.00	40.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	I		07		20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.02	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	Sistem de supraveghere/monitorizare video integrat pe teritoriul administrativ al sectorului 6	I				55 185.85	38 873.85	11 009.00	5 303.00	5 303.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				55 185.85	38 873.85	11 009.00	5 303.00	1 594.00	2 099.00	1 610.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	35 185.85	18 873.85	11 009.00	5 303.00	5 303.00			0.00			
		II		02	71.01.02	35 185.85	18 873.85	11 009.00	5 303.00	1 594.00	2 099.00	1 610.00	0.00			
		I		07	71.01.02	20 000.00	20 000.00						0.00			
		II		07	71.01.02	20 000.00	20 000.00						0.00			
A002	Amenajare si reabilitare energetica cladire primarie - Birout unic - Calea Plevnei nr. 147-149	I				4 632.85	7.14	1 563.40	3 062.31	3 062.31	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 632.85	7.14	1 563.40	3 062.31	609.00	2 022.00	431.31	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 570.85	7.14	1 563.40	2 000.31	2 000.31			0.00			
		II		02	71.01.01	3 570.85	7.14	1 563.40	2 000.31	609.00	1 000.00	391.31	0.00			
		I		02	71.01.03	1 062.00			1 062.00	1 062.00			0.00			
		II		02	71.01.03	1 062.00			1 062.00		1 022.00	40.00	0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				7 452.35	0.00	0.00	5 452.35	5 452.35	0.00	0.00	0.00	2 000.00	0.00	0.00
		II				7 452.35	0.00	0.00	5 452.35	0.00	1 161.35	4 291.00	0.00	2 000.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		7 452.35	0.00	0.00	5 452.35	5 452.35	0.00	0.00	0.00	2 000.00	0.00	0.00
		II		02		7 452.35	0.00	0.00	5 452.35	0.00	1 161.35	4 291.00	0.00	2 000.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7 452.35	0.00	0.00	5 452.35	5 452.35	0.00	0.00	0.00	2 000.00	0.00	0.00
		II		02	71	7 452.35	0.00	0.00	5 452.35	0.00	1 161.35	4 291.00	0.00	2 000.00	0.00	0.00
		I		02	71.01.01	768.35	0.00	0.00	768.35	768.35	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	768.35	0.00	0.00	768.35	0.00	768.35	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	6 684.00	0.00	0.00	4 684.00	4 684.00	0.00	0.00	0.00	2 000.00	0.00	0.00
		II		02	71.01.02	6 684.00	0.00	0.00	4 684.00	0.00	393.00	4 291.00	0.00	2 000.00	0.00	0.00
	Detaliere grupa B:															

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 obiectivi)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
B001	Lucrari de executie a elementelor de infrastructura subterana la locatiile neracordate la infrastructura Netcity (inclusiv fibra optica)	I				768.35	0.00	0.00	768.35	768.35	0.00	0.00	0.00	0.00	0.00	0.00
		II				768.35	0.00	0.00	768.35	0.00	768.35	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	768.35			768.35	768.35			0.00			
		II		02	71.01.01	768.35			768.35		768.35		0.00			
B002	Servicii de instalare si punere in functiune sistem de supraveghere video din cadrul sedilor Primariei Sectorului 6 si Biroul Unic	I				393.00	0.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				393.00	0.00	0.00	393.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	393.00			393.00	393.00			0.00			
		II		02	71.01.02	393.00			393.00	0.00	393.00		0.00			
B003	Extindere a „Siatemului de Supraveghere și Monitorizare Video Integrat pe teritoriul administrativ al sectorului 6"	I				6 291.00	0.00	0.00	4 291.00	4 291.00	0.00	0.00	0.00	2 000.00	0.00	0.00
		II				6 291.00	0.00	0.00	4 291.00	0.00	0.00	4 291.00	0.00	2 000.00	0.00	0.00
		I		02	71.01.02	6 291.00			4 291.00	4 291.00			0.00	2 000.00		
		II		02	71.01.02	6 291.00			4 291.00		0.00	4 291.00	0.00	2 000.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				58 407.98	0.00	2 362.69	26 613.29	23 038.01	2 745.76	463.22	366.30	29 750.00	0.00	0.00
		II				58 725.98	0.00	2 362.69	26 613.29	764.70	12 790.58	10 641.71	2 416.30	29 750.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		58 407.98	0.00	2 362.69	26 613.29	23 038.01	2 745.76	463.22	366.30	29 750.00	0.00	0.00
		II		02		58 725.98	0.00	2 362.69	26 613.29	764.70	12 790.58	10 641.71	2 416.30	29 750.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	58 329.17	0.00	2 362.69	26 534.48	22 984.40	2 745.76	438.02	366.30	29 750.00	0.00	0.00
		II		02	71	58 647.17	0.00	2 362.69	26 534.48	745.00	12 759.22	10 613.96	2 416.30	29 750.00	0.00	0.00
		I		02	71.01.02	2 662.42	0.00	0.00	2 662.42	738.20	1 924.22	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 662.42	0.00	0.00	2 662.42	3.00	2 659.42	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	54 969.75	0.00	2 362.69	23 175.06	22 246.20	124.54	438.02	366.30	29 750.00	0.00	0.00
		II		02	71.01.30	55 287.75	0.00	2 362.69	23 175.06	742.00	9 402.80	10 613.96	2 416.30	29 750.00	0.00	0.00
		I		02	71.03	697.00	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	697.00	0.00	0.00	697.00	0.00	697.00	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	78.81	0.00	0.00	78.81	53.61	0.00	25.20	0.00	0.00	0.00	0.00
		II		02	56	78.81	0.00	0.00	78.81	19.70	31.36	27.75	0.00	0.00	0.00	0.00
		I		02	56.--01	46.70	0.00	0.00	46.70	26.39	0.00	20.31	0.00	0.00	0.00	0.00
		II		02	56.--01	46.70	0.00	0.00	46.70	6.90	19.49	20.31	0.00	0.00	0.00	0.00
		I		02	56.--02	32.11	0.00	0.00	32.11	27.22	0.00	4.89	0.00	0.00	0.00	0.00
		II		02	56.--02	32.11	0.00	0.00	32.11	12.80	11.87	7.44	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	78.81	0.00	0.00	78.81	53.61	0.00	25.20	0.00	0.00	0.00	0.00
		II		02	56.48	78.81	0.00	0.00	78.81	19.70	31.36	27.75	0.00	0.00	0.00	0.00
		I		02	56.48.01	46.70	0.00	0.00	46.70	26.39	0.00	20.31	0.00	0.00	0.00	0.00
		II		02	56.48.01	46.70	0.00	0.00	46.70	6.90	19.49	20.31	0.00	0.00	0.00	0.00
		I		02	56.48.02	32.11	0.00	0.00	32.11	27.22	0.00	4.89	0.00	0.00	0.00	0.00
		II		02	56.48.02	32.11	0.00	0.00	32.11	12.80	11.87	7.44	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	BOTARI INDEPENDENTE	I				43 683.99	0.00	0.00	14 251.99	11 786.41	2 027.76	136.52	301.30	29 750.00	0.00	0.00
		II				44 001.99	0.00	0.00	14 251.99	340.70	8 036.05	3 523.94	2 351.30	29 750.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		43 683.99	0.00	0.00	14 251.99	11 786.41	2 027.76	136.52	301.30	29 750.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numeric in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		II		02		44 001.99	0.00	0.00	14 251.99	340.70	8 036.05	3 523.94	2 351.30	29 750.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	43 605.18	0.00	0.00	14 173.18	11 732.80	2 027.76	111.32	301.30	29 750.00	0.00	0.00
		II		02	71	43 523.18	0.00	0.00	14 173.18	321.00	8 004.69	3 496.19	2 351.30	29 750.00	0.00	0.00
		I		02	71.01.02	2 662.42	0.00	0.00	2 662.42	738.20	1 924.22	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 662.42	0.00	0.00	2 662.42	3.00	2 659.42	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40 942.76	0.00	0.00	11 510.76	10 994.60	103.54	111.32	301.30	29 750.00	0.00	0.00
		II		02	71.01.30	41 260.76	0.00	0.00	11 510.76	318.00	5 345.27	3 496.19	2 351.30	29 750.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	78.81	0.00	0.00	78.81	53.61	0.00	25.20	0.00	0.00	0.00	0.00
		II		02	56	78.81	0.00	0.00	78.81	19.70	31.36	27.75	0.00	0.00	0.00	0.00
		I		02	56.--01	46.70	0.00	0.00	46.70	26.39	0.00	20.31	0.00	0.00	0.00	0.00
		II		02	56.--01	46.70	0.00	0.00	46.70	6.90	19.49	20.31	0.00	0.00	0.00	0.00
		I		02	56.--02	32.11	0.00	0.00	32.11	27.22	0.00	4.89	0.00	0.00	0.00	0.00
		II		02	56.--02	32.11	0.00	0.00	32.11	12.80	11.87	7.44	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	78.81	0.00	0.00	78.81	53.61	0.00	25.20	0.00	0.00	0.00	0.00
		II		02	56.48	78.81	0.00	0.00	78.81	19.70	31.36	27.75	0.00	0.00	0.00	0.00
		I		02	56.48.01	46.70	0.00	0.00	46.70	26.39	0.00	20.31	0.00	0.00	0.00	0.00
		II		02	56.48.01	46.70	0.00	0.00	46.70	6.90	19.49	20.31	0.00	0.00	0.00	0.00
		I		02	56.48.02	32.11	0.00	0.00	32.11	27.22	0.00	4.89	0.00	0.00	0.00	0.00
		II		02	56.48.02	32.11	0.00	0.00	32.11	12.80	11.87	7.44	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Proiect digitalizare Sector 6 al Municipiului Bucuresti, prin solutii Smart City	I				30 250.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	29 750.00	0.00	0.00
		II				30 250.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	29 750.00	0.00	0.00
		I		02	71.01.30	30 250.00			500.00	500.00			0.00	29 750.00		
		II		02	71.01.30	30 250.00			500.00		500.00		0.00	29 750.00		
Cb002	Servicii dezvoltare softuri	I				1 210.00	0.00	0.00	1 210.00	1 210.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 210.00	0.00	0.00	1 210.00	0.00	0.00	1 210.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 210.00			1 210.00	1 210.00			0.00			
		II		02	71.01.30	1 210.00			1 210.00			1 210.00	0.00			
Cb003	Dezvoltare si implementare API pentru interoperabilitate intre PFH si RUSAL	I				24.50	0.00	0.00	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				24.50	0.00	0.00	24.50	0.00	24.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	24.50			24.50	24.50			0.00			
		II		02	71.01.30	24.50			24.50		24.50		0.00			
Cb004	Sistem emitere bonuri Biroul Unic	I				181.50	0.00	0.00	181.50	181.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				181.50	0.00	0.00	181.50	0.00	181.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	181.50			181.50	181.50			0.00			
		II		02	71.01.02	181.50			181.50		181.50	0.00	0.00			
Cb005	UPS monofazat	I				50.82	0.00	0.00	50.82	36.30	0.00	14.52	0.00	0.00	0.00	0.00
		II				50.82	0.00	0.00	50.82	0.00	36.30	14.52	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.82			50.82	36.30		14.52	0.00			
		II		02	71.01.30	50.82			50.82		36.30	14.52	0.00			
Cb006	Licenta creare si editare de materiale grafice, foto, video si documente	I				25.41	0.00	0.00	25.41	25.41	0.00	0.00	0.00	0.00	0.00	0.00
		II				25.41	0.00	0.00	25.41	0.00	25.41	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	25.41			25.41	25.41			0.00			
		II		02	71.01.30	25.41			25.41		25.41	0.00	0.00			
Cb007	Kituri mobile auto	I				0.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				318.00	0.00	0.00	318.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30				318.00	318.00			0.00			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		II		02	71.01.30	318.00			318.00	318.00			0.00			
Cb008	Automatizare procese administrative	I				6 010.00	0.00	0.00	6 010.00	6 010.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6 010.00	0.00	0.00	6 010.00	0.00	1 960.00	2 000.00	2 050.00	0.00	0.00	0.00
		I		02	71.01.30	6 010.00			6 010.00	6 010.00			0.00			
		II		02	71.01.30	6 010.00			6 010.00		1 960.00	2 000.00	2 050.00			
Cb009	Servicii dezvoltare sabloane ELO pentru arhiva electronica	I				121.00	0.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				121.00	0.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	121.00	0.00	0.00	121.00	121.00						
		II		02	71.01.30	121.00	0.00	0.00	121.00		121.00	0.00				
Cb010	Furnizare sistem management flux petenti	I				90.75	0.00	0.00	90.75	90.75	0.00	0.00	0.00	0.00	0.00	0.00
		II				90.75	0.00	0.00	90.75	0.00	90.75	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	90.75			90.75	90.75			0.00			
		II		02	71.01.30	90.75			90.75		90.75		0.00			
Cb011	Servicii realizare studiu si dezvoltare soft SS6M (Smart Sector 6 Management)	I				302.50	0.00	0.00	302.50	302.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				302.50	0.00	0.00	302.50	0.00	302.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	302.50			302.50	302.50			0.00			
		II		02	71.01.30	302.50			302.50		302.50		0.00			
Cb012	Platforma de Ticketing între Unitati Invatamant si Administratia Scolilor	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb013	Platforma Publica de Booking pentru spatii scolare	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb014	Switch cu management	I				19.36	0.00	0.00	19.36	19.36	0.00	0.00	0.00	0.00	0.00	0.00
		II				19.36	0.00	0.00	19.36	0.00	19.36	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	19.36			19.36	19.36			0.00			
		II		02	71.01.30	19.36			19.36		19.36		0.00			
Cb015	Servicii selectionare documente	I				326.70	0.00	0.00	326.70	326.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				326.70	0.00	0.00	326.70	0.00	326.70	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	326.70			326.70	326.70			0.00			
		II		02	71.01.30	326.70			326.70		326.70		0.00			
Cb016	Echipamente in cadrul proiectului "Tactical Urbanism for Inclusive Places - TactiCity" (FEDR)	I				6.70	0.00	0.00	6.70	6.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.70	0.00	0.00	6.70	6.70	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	2.35			2.35	2.35			0.00			
		II		02	56.48.01	2.35			2.35	2.35			0.00			
		I		02	56.48.02	4.35			4.35	4.35			0.00			
		II		02	56.48.02	4.35			4.35	4.35			0.00			
Cb017	Echipamente in cadrul proiectului WeCreateSpace (FEDR)	I				13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				13.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	4.55			4.55	4.55			0.00			
		II		02	56.48.01	4.55			4.55	4.55		0.00	0.00			
		I		02	56.48.02	8.45			8.45	8.45			0.00			
		II		02	56.48.02	8.45			8.45	8.45			0.00			
Cb018	Cabinet metalic - Rack 47/48U	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						
		II		02	71.01.30	150.00			150.00		150.00	0.00	0.00			
Cb019	Firewall hardware de tip Next Generation Firewall	I				84.70	0.00	0.00	84.70	84.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				84.70	0.00	0.00	84.70	0.00	84.70	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz.in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I. Credite de angajament II. Credite bugetare	Cantitate (numai în cazul datorilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		I		02	71.01.30	84.70			84.70	84.70			0.00			
		II		02	71.01.30	84.70			84.70		84.70		0.00			
Cb020	Placa video AI	I	4			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	0.00			
Cb021	Servicii de cablare structurata si configurare echipamente aferente	I	1			302.50	0.00	0.00	302.50	302.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				302.50	0.00	0.00	302.50	0.00	302.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	302.50			302.50	302.50						
		II		02	71.01.30	302.50			302.50		302.50	0.00	0.00			
Cb022	Cablare structurata retea de date	I	14			326.70	0.00	0.00	326.70	326.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				326.70	0.00	0.00	326.70	0.00	326.70	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	326.70			326.70	326.70						
		II		02	71.01.30	326.70			326.70		326.70					
Cb023	Achizitie server fisiere + backup (I7/I9, 32 GB RAM, 20 TB HDD)	I	11			12.00	0.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	12.00			12.00	12.00			0.00			
		II		02	71.01.30	12.00			12.00		12.00		0.00			
Cb024	Platforma Interna de Management de Proiecte	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
Cb025	Platforma de Management Documentar si File Hosting	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb026	Statii incarcare masini electrice	I				3.00	0.00	0.00	3.00	3.00	0.00		0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	3.00			3.00	3.00			0.00			
		II		02	71.01.02	3.00			3.00	3.00			0.00			
Cb027	Servicii gestiune documente	I				326.70	0.00	0.00	326.70	326.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				326.70	0.00	0.00	326.70	0.00	326.70	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	326.70			326.70	326.70			0.00			
		II		02	71.01.30	326.70			326.70		326.70		0.00			
Cb028	Sistem supraveghere exemene Scoala nr 167	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb029	Furnizare si instalare sistem de control acces pt camera tehnica din Spl. Independentei nr 200	I				108.70	0.00	0.00	108.70	11.90	0.00	96.80	0.00	0.00	0.00	0.00
		II				108.70	0.00	0.00	108.70	0.00	11.90	96.80	0.00	0.00	0.00	0.00
		I		02	71.01.30	108.70			108.70	11.90		96.80	0.00			
		II		02	71.01.30	108.70			108.70		11.90	96.80	0.00			
Cb030	Furnizare si instalare sistem de detectie si alarmare la efractie, sistem de control acces pt Birou Unic	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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	80.00			80.00	80.00			0.00			
		II		02	71.01.30	80.00			80.00		80.00		0.00			
Cb031	Sistem detectie la incendiu pt Biroul Unic din Calea Plevnei nr 147-149	I				67.18	0.00	0.00	67.18	67.18	0.00	0.00	0.00	0.00	0.00	0.00
		II				67.18	0.00	0.00	67.18	0.00	0.00	67.18	0.00	0.00	0.00	0.00
		I		02	71.01.30	67.18			67.18	67.18			0.00			
		II		02	71.01.30	67.18			67.18			67.18	0.00			
Cb032	Statii de lucru pt Biroul Unic din Calea Plevnei nr 147-149	I				341.70	0.00	0.00	341.70	341.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				341.70	0.00	0.00	341.70	0.00	341.70	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	341.70			341.70	341.70			0.00			
		II		02	71.01.02	341.70			341.70		341.70		0.00			
Cb033	Servicii licentiere echipamente de retea	I				14.52	0.00	0.00	14.52	14.52	0.00	0.00	0.00	0.00	0.00	0.00
		II				14.52	0.00	0.00	14.52	0.00	0.00	14.52	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		I		02	71.01.30	14.52			14.52	14.52			0.00			
		II		02	71.01.30	14.52			14.52			14.52	0.00			
Cb034	Licenta SQL pt sistemul de arhivare electronica	I				24.20	0.00	0.00	24.20	24.20	0.00	0.00	0.00	0.00	0.00	0.00
		II				24.20	0.00	0.00	24.20	0.00	24.20	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	24.20			24.20	24.20			0.00			
		II		02	71.01.30	24.20			24.20		24.20		0.00			
Cb035	Licente indentificare extragere si analizare pt modelare date vizualizare interactiva	I				93.17	0.00	0.00	93.17	93.17	0.00	0.00	0.00	0.00	0.00	0.00
		II				93.17	0.00	0.00	93.17	0.00	0.00	93.17	0.00	0.00	0.00	0.00
		I		02	71.01.30	93.17			93.17	93.17			0.00			
		II		02	71.01.30	93.17			93.17			93.17	0.00			
Cb036	Cutii de conexiuni cu alimentare hybrida pt kit-uri mobile de supraveghere video	I				212.00	0.00	0.00	212.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				212.00	0.00	0.00	212.00	0.00	212.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	212.00			212.00	212.00			0.00			
		II		02	71.01.02	212.00			212.00		212.00		0.00			
Cb037	Switch 24 porturi	I				16.51	0.00	0.00	16.51	16.51	0.00	0.00	0.00	0.00	0.00	0.00
		II				16.51	0.00	0.00	16.51	0.00	16.51	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	16.51			16.51	16.51			0.00			
		II		02	71.01.30	16.51			16.51		16.51		0.00			
Cb038	Siatem integrat financiar-contabil	I				301.30	0.00	0.00	301.30	0.00	0.00	0.00	301.30	0.00	0.00	0.00
		II				301.30	0.00	0.00	301.30	0.00	0.00	0.00	301.30	0.00	0.00	0.00
		I		02	71.01.30	301.30			301.30				301.30			
		II		02	71.01.30	301.30			301.30				301.30			
Cb039	Videoproiector - Echipament in cadrul proiectului "Tactical Urbanism for Inclusive Places - TactiCity" (FEDR)	I				9.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	5.85			5.85	5.85			0.00			
		II		02	56.48.01	5.85			5.85		5.85		0.00			
		I		02	56.48.02	3.15			3.15	3.15			0.00			
		II		02	56.48.02	3.15			3.15		3.15		0.00			
Cb040	Laptop - Echipament in cadrul proiectului "Tactical Urbanism for Inclusive Places - TactiCity" (FEDR)	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	4.20	1.80	0.00	0.00	0.00	0.00
		I		02	56.48.01	2.10			2.10	2.10			0.00			
		II		02	56.48.01	2.10			2.10		2.10		0.00			
		I		02	56.48.02	3.90			3.90	3.90			0.00			
		II		02	56.48.02	3.90			3.90		2.10	1.80	0.00			
Cb041	Monitor- Echipament in cadrul proiectului "Tactical Urbanism for Inclusive Places - TactiCity" (FEDR)	I				2.51	0.00	0.00	2.51	2.51	0.00	0.00	0.00	0.00	0.00	0.00
		II				2.51	0.00	0.00	2.51	0.00	1.76	0.75	0.00	0.00	0.00	0.00
		I		02	56.48.01	0.88			0.88	0.88			0.00			
		II		02	56.48.01	0.88			0.88		0.88		0.00			
		I		02	56.48.02	1.63			1.63	1.63			0.00			
		II		02	56.48.02	1.63			1.63		0.88	0.75	0.00			
Cb042	Laptop - Echipament in cadrul proiectului WeCreateSpace (FEDR)	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	6.00	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	3.90			3.90	3.90			0.00			
		II		02	56.48.01	3.90			3.90		3.90		0.00			
		I		02	56.48.02	2.10			2.10	2.10			0.00			
		II		02	56.48.02	2.10			2.10		2.10		0.00			
Cb043	Docking station - Echipament in cadrul proiectului WeCreateSpace (FEDR)	I				5.40	0.00	0.00	5.40	5.40	0.00	0.00	0.00	0.00	0.00	0.00
		II				5.40	0.00	0.00	5.40	0.00	5.40	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	3.51			3.51	3.51			0.00			

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
		II		02	56.48.01	3.51			3.51		3.51		0.00			
		I		02	56.48.02	1.89			1.89	1.89			0.00			
		II		02	56.48.02	1.89			1.89		1.89		0.00			
Cb044	Monitor- Echipament in cadrul proiectului WeCreateSpace (FEDR)	I				5.00	0.00	0.00	5.00	5.00	0.00	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	56.48.01	3.25			3.25	3.25			0.00			
		II		02	56.48.01	3.25			3.25		3.25		0.00			
		I		02	56.48.02	1.75			1.75	1.75			0.00			
		II		02	56.48.02	1.75			1.75		1.75		0.00			
Cb045	Hard disk 1.8tb 10K	I	4			33.00	0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
		II				33.00	0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	33.00			33.00		33.00		0.00			
		II		02	71.01.30	33.00			33.00		33.00		0.00			
Cb046	Echipament de tip NGFW	I				70.54	0.00	0.00	70.54	0.00	70.54	0.00	0.00	0.00	0.00	0.00
		II				70.54	0.00	0.00	70.54	0.00	70.54	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	70.54			70.54		70.54		0.00			
		II		02	71.01.30	70.54			70.54		70.54		0.00			
Cb047	Echipament statie de lucru + monitor 27 inch	I	150			1 583.00	0.00	0.00	1 583.00	0.00	1 583.00	0.00	0.00	0.00	0.00	0.00
		II				1 583.00	0.00	0.00	1 583.00	0.00	1 583.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 583.00			1 583.00		1 583.00		0.00			
		II		02	71.01.02	1 583.00			1 583.00		1 583.00		0.00			
Cb048	Echipament statie de lucru AI	I	11			266.20	0.00	0.00	266.20	0.00	266.20	0.00	0.00	0.00	0.00	0.00
		II				266.20	0.00	0.00	266.20	0.00	266.20	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	266.20			266.20		266.20		0.00			
		II		02	71.01.02	266.20			266.20		266.20		0.00			
Cb049	Echipament statie de lucru grafica	I	1			24.20	0.00	0.00	24.20	0.00	24.20	0.00	0.00	0.00	0.00	0.00
		II				24.20	0.00	0.00	24.20	0.00	24.20	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	24.20			24.20		24.20		0.00			
		II		02	71.01.02	24.20			24.20		24.20		0.00			
Cb050	Monitor 27 inch (QLED - Grafica)	I	12			50.82	0.00	0.00	50.82	0.00	50.82	0.00	0.00	0.00	0.00	0.00
		II				50.82	0.00	0.00	50.82	0.00	50.82	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	50.82			50.82		50.82		0.00			
		II		02	71.01.02	50.82			50.82		50.82		0.00			
Cb051	Laptop - Echipament in cadrul proiectului ``SET- PED``	I	2			14.40	0.00	0.00	14.40	0.00	0.00	14.40	0.00	0.00	0.00	0.00
		II				14.40	0.00	0.00	14.40	0.00	0.00	14.40	0.00	0.00	0.00	0.00
		I		02	56.48.01	11.61			11.61			11.61	0.00			
		II		02	56.48.01	11.61			11.61			11.61	0.00			
		I		02	56.48.02	2.79			2.79			2.79	0.00			
		II		02	56.48.02	2.79			2.79			2.79	0.00			
Cb052	Monitor-Echipament in cadrul proiectului ``SET- PED``	I	2			5.40	0.00	0.00	5.40	0.00	0.00	5.40	0.00	0.00	0.00	0.00
		II				5.40	0.00	0.00	5.40	0.00	0.00	5.40	0.00	0.00	0.00	0.00
		I		02	56.48.01	4.35			4.35			4.35	0.00			
		II		02	56.48.01	4.35			4.35			4.35	0.00			
		I		02	56.48.02	1.05			1.05			1.05	0.00			
		II		02	56.48.02	1.05			1.05			1.05	0.00			
Cb053	Docking station - Echipament in cadrul proiectului ``SET- PED``	I	2			5.40	0.00	0.00	5.40	0.00	0.00	5.40	0.00	0.00	0.00	0.00
		II				5.40	0.00	0.00	5.40	0.00	0.00	5.40	0.00	0.00	0.00	0.00
		I		02	56.48.01	4.35			4.35			4.35	0.00			
		II		02	56.48.01	4.35			4.35			4.35	0.00			
		I		02	56.48.02	1.05			1.05			1.05	0.00			
		II		02	56.48.02	1.05			1.05			1.05	0.00			

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				3 059.04	0.00	664.37	2 394.67	2 394.67	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 059.04	0.00	664.37	2 394.67	0.00	1 218.60	1 176.07	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		3 059.04	0.00	664.37	2 394.67	2 394.67	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		3 059.04	0.00	664.37	2 394.67	0.00	1 218.60	1 176.07	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 059.04	0.00	664.37	2 394.67	2 394.67	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	3 059.04	0.00	664.37	2 394.67	0.00	1 218.60	1 176.07	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 059.04	0.00	664.37	2 394.67	2 394.67	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 059.04	0.00	664.37	2 394.67	0.00	1 218.60	1 176.07	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
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	55.60	0.00	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	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	43.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	43.00			43.00	43.00			0.00			
		II		02	71.01.30	43.00			43.00		43.00	0.00	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				110.00	0.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				110.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	110.00			110.00	110.00			0.00			
		II		02	71.01.30	110.00			110.00		110.00	0.00	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				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	0.00			
Cc005	Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - pentru obiectve vizand cresterea eficientei energetice a cladirilor publice	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	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00	330.00			0.00			
		II		02	71.01.30	330.00			330.00		330.00	0.00	0.00			
Cc006	Centru multifunctional Str. Brasov - cresa, gradinita, scoala, centru de formare, sala de sport, bazin semiolimpic, centru de conferinte, parcare subterana - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				1 840.44	0.00	664.37	1 176.07	1 176.07	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 840.44	0.00	664.37	1 176.07	0.00	0.00	1 176.07	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 840.44		664.37	1 176.07	1 176.07			0.00			
		II		02	71.01.30	1 840.44		664.37	1 176.07			1 176.07	0.00	0.00		
Cc007	Documentatie tehnico-economica panouri fotovoltaice pentru cladiri publice	I				260.00	0.00	0.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				260.00	0.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	260.00			260.00	260.00			0.00			
		II		02	71.01.30	260.00			260.00		260.00		0.00	0.00		
Cc008	Documentatie aviz tehnic de racordare	I				260.00	0.00	0.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				260.00	0.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	260.00			260.00	260.00			0.00			
		II		02	71.01.30	260.00			260.00		260.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU IN ATIRAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI	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 grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
	CALAMITATI	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				11 664.95	0.00	1 698.32	9 966.63	8 856.93	718.00	326.70	65.00	0.00	0.00	0.00
		II				11 664.95	0.00	1 698.32	9 966.63	424.00	3 535.93	5 941.70	65.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		11 664.95	0.00	1 698.32	9 966.63	8 856.93	718.00	326.70	65.00	0.00	0.00	0.00
		II		02		11 664.95	0.00	1 698.32	9 966.63	424.00	3 535.93	5 941.70	65.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	11 664.95	0.00	1 698.32	9 966.63	8 856.93	718.00	326.70	65.00	0.00	0.00	0.00
		II		02	71	11 664.95	0.00	1 698.32	9 966.63	424.00	3 535.93	5 941.70	65.00	0.00	0.00	0.00
		I		02	71.01.30	10 967.95	0.00	1 698.32	9 269.63	8 856.93	21.00	326.70	65.00	0.00	0.00	0.00
		II		02	71.01.30	10 967.95	0.00	1 698.32	9 269.63	424.00	2 838.93	5 941.70	65.00	0.00	0.00	0.00
		I		02	71.03	697.00	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	697.00	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	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	0.00	0.00	0.00	65.00	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			
		II		02	71.01.30	65.00			65.00				65.00			
Ce002	Actualizare PUZ Sector 6 - Zona 17 (Prelungirea Ghencea - Str Valea Oltului - Bd Timisoara - Centura Bucuresti)	I				2 400.00	0.00	0.00	2 400.00	2 400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 400.00	0.00	0.00	2 400.00	0.00	0.00	2 400.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 400.00			2 400.00	2 400.00			0.00			
		II		02	71.01.30	2 400.00			2 400.00			2 400.00	0.00			
Ce003	Dezvoltare software - module pentru proiectul Primarie fara hartie	I				275.66	0.00	261.06	14.60	14.60	0.00	0.00	0.00	0.00	0.00	0.00
		II				275.66	0.00	261.06	14.60	0.00	14.60	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	275.66		261.06	14.60	14.60			0.00			
		II		02	71.01.30	275.66		261.06	14.60		14.60	0.00	0.00			
Ce004	Dezvoltare/upgrade software - module administrare baze de date	I				361.17	0.00	280.84	80.33	80.33	0.00	0.00	0.00	0.00	0.00	0.00
		II				361.17	0.00	280.84	80.33	0.00	80.33	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	361.17		280.84	80.33	80.33			0.00			
		II		02	71.01.30	361.17		280.84	80.33		80.33	0.00	0.00			
Ce005	Consultanta/documentatii tehnico-economice, actualizari, studii, avize si asistenta tehnica pentru identificarea si pregatirea accesarii fondurilor externe in vederea finantarii obiectivelor de investitii	I				2 285.42	0.00	1 156.42	1 129.00	1 129.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 285.42	0.00	1 156.42	1 129.00	424.00	500.00	205.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 285.42		1 156.42	1 129.00	1 129.00			0.00			
		II		02	71.01.30	2 285.42		1 156.42	1 129.00	424.00	500.00	205.00	0.00			
Ce006	Echipament de stocare 90tb	I				509.00	0.00	0.00	509.00	509.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				509.00	0.00	0.00	509.00	0.00	509.00	0.00	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	0.00			
Ce007	Sistem detectie incendiu	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						
		II		02	71.01.30	200.00			200.00		200.00					
Ce008	Echipament de tip router VPN, model FortiGate - 40F + Pachet licentiere Unified Threat Protection (UTP)	I				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	0.00	14.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	14.00			14.00	14.00			0.00			
		II		02	71.01.30	14.00			14.00		14.00	0.00	0.00			

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai la cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim3	Trim 4			
Ce009	Servicii de consultanta, dezvoltare software si echipamente hardware aferente platformelor informatice, portal cetatean si Primarie fara Hartie	I				3 010.00	0.00	0.00	3 010.00	3 010.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 010.00	0.00	0.00	3 010.00	0.00	0.00	3 010.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 010.00			3 010.00	3 010.00			0.00			
		II		02	71.01.30	3 010.00			3 010.00			3 010.00	0.00			
Ce010	Servicii de consultanta/documentatii tehnico-economice, actualizari, studii, avize si asistenta tehnica - studii privind realizarea benzilor unice de transport public si piste de biciclete conform MASTERPLAN VELO	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			
Ce011	Lucrări de reparații la Detașamentul de pompieri Grozăvești din cadrul ISU Dealul Spirii București-Ilfov, clădire situată în Strada Alfabetului, nr. 11BIS, Sector 6, București	I				697.00	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00
		II				697.00	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	697.00			697.00		697.00		0.00			
		II		02	71.03	697.00			697.00		697.00		0.00			
Ce012	Reconditionare litere volumetrice clădire primarie din Calea Plevnei nr. 147-149	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
		I		02	71.01.30	21.00			21.00		21.00		0.00			
		II		02	71.01.30	21.00			21.00		21.00		0.00			
Ce013	Dezvoltare solutie software Dahboard de analiza a datelor pentru managementul Primariei Sectorului 6 (S6M)	I				326.70	0.00	0.00	326.70	0.00	0.00	326.70	0.00	0.00	0.00	0.00
		II				326.70	0.00	0.00	326.70	0.00	0.00	326.70	0.00	0.00	0.00	0.00
		I		02	71.01.30	326.70			326.70			326.70	0.00			
		II		02	71.01.30	326.70			326.70			326.70	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

54--10_EvPers_PS6 17862450

Cod grupa/categ. Poz in grfcateg	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 54--10 SERVICII PUBLICE COMUNITARE DE EVIDENȚĂ A PERSOANELOR														
	TOTAL INVESTITII	I			5 060.00	0.00	0.00	5 060.00	5 000.00	60.00	0.00	0.00	0.00	0.00	0.00
		II			5 060.00	0.00	0.00	5 060.00	0.00	3 060.00	1 000.00	1 000.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		5 060.00	0.00	0.00	5 060.00	5 000.00	60.00	0.00	0.00	0.00	0.00	0.00
		II	02		5 060.00	0.00	0.00	5 060.00	0.00	3 060.00	1 000.00	1 000.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	5 060.00	0.00	0.00	5 060.00	5 000.00	60.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	5 060.00	0.00	0.00	5 060.00	0.00	3 060.00	1 000.00	1 000.00	0.00	0.00	0.00
		I	02	71.01.01	4 950.00	0.00	0.00	4 950.00	4 950.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	4 950.00	0.00	0.00	4 950.00	0.00	2 950.00	1 000.00	1 000.00	0.00	0.00	0.00
		I	02	71.01.30	110.00	0.00	0.00	110.00	50.00	60.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	110.00	0.00	0.00	110.00	0.00	110.00	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			4 950.00	0.00	0.00	4 950.00	4 950.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 950.00	0.00	0.00	4 950.00	0.00	2 950.00	1 000.00	1 000.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		4 950.00	0.00	0.00	4 950.00	4 950.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		4 950.00	0.00	0.00	4 950.00	0.00	2 950.00	1 000.00	1 000.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	4 950.00	0.00	0.00	4 950.00	4 950.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	4 950.00	0.00	0.00	4 950.00	0.00	2 950.00	1 000.00	1 000.00	0.00	0.00	0.00
		I	02	71.01.01	4 950.00	0.00	0.00	4 950.00	4 950.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	4 950.00	0.00	0.00	4 950.00	0.00	2 950.00	1 000.00	1 000.00	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 Sarii nr. 82 Sector 6	I			4 950.00	0.00	0.00	4 950.00	4 950.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 950.00	0.00	0.00	4 950.00	0.00	2 950.00	1 000.00	1 000.00	0.00	0.00	0.00
		I	02	71.01.01	4 950.00			4 950.00	4 950.00			0.00			
		II	02	71.01.01	4 950.00			4 950.00		2 950.00	1 000.00	1 000.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			110.00	0.00	0.00	110.00	50.00	60.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grficateg	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			110.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		110.00	0.00	0.00	110.00	50.00	60.00	0.00	0.00	0.00	0.00	0.00
		II	02		110.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	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	50.00	60.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	110.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	110.00	0.00	0.00	110.00	50.00	60.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	110.00	0.00	0.00	110.00	0.00	110.00	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			50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02		50.00	0.00	0.00	50.00	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	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	50.00	0.00	0.00	50.00	50.00	0.00	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	50.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:														
Cc001	Documentatii tehnico-economice: Modificare fatade, compartimentari interioare amplasare panouri fotovoltaice, modificari instalatii electrice, organizare de santier pentru cladirile C1 si C2, Drumul Sarii nr.85 Sector 6	I			50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	50.00			50.00	50.00						
		II	02	71.01.30	50.00			50.00		50.00					
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			60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II			60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I	02		60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II	02		60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II	02	71	60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	60.00	0.00	0.00	60.00	0.00	60.00	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/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.30	60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:														
Ce001	Consultanta si asistenta tehnica pentru implementarea obiectivului de investitii	I			60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II			60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

60--02_CM_PS6 4340730

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru anumite categorii de active fixe)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 60--02 APĂRARE NAȚIONALĂ																
	TOTAL INVESTITII	I				172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II				172.91	0.00	40.01	132.90	0.00	130.00	2.90	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		172.91	0.00	40.01	132.90	0.00	130.00	2.90	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	172.91	0.00	40.01	132.90	0.00	130.00	2.90	0.00	0.00	0.00	0.00
		I		02	71.01.30	172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	172.91	0.00	40.01	132.90	0.00	130.00	2.90	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				172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II				172.91	0.00	40.01	132.90	0.00	130.00	2.90	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		172.91	0.00	40.01	132.90	0.00	130.00	2.90	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	172.91	0.00	40.01	132.90	0.00	130.00	2.90	0.00	0.00	0.00	0.00
		I		02	71.01.30	172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	172.91	0.00	40.01	132.90	0.00	130.00	2.90	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 grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Capitole (numai in cazul bilanțului)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II				172.91	0.00	40.01	132.90	0.00	130.00	2.90	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		172.91	0.00	40.01	132.90	0.00	130.00	2.90	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	172.91	0.00	40.01	132.90	0.00	130.00	2.90	0.00	0.00	0.00	0.00
		I		02	71.01.30	172.91	0.00	40.01	132.90	132.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	172.91	0.00	40.01	132.90	0.00	130.00	2.90	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Sistem de control acces	I				170.01	0.00	40.01	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				170.01	0.00	40.01	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	170.01		40.01	130.00	130.00			0.00			
		II		02	71.01.30	170.01		40.01	130.00		130.00	0.00	0.00			
Ce002	Hard-disk 8TB sistem supraveghere video exterior	I				2.90	0.00	0.00	2.90	2.90	0.00	0.00	0.00	0.00	0.00	0.00
		II				2.90	0.00	0.00	2.90	0.00	0.00	2.90	0.00	0.00	0.00	0.00
		I		02	71.01.30	2.90			2.90	2.90			0.00			
		II		02	71.01.30	2.90			2.90			2.90	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

61.–03.04_PL_S6 4340730

Cod grupa/categ. Poz in grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 61–03.04 POLITIE LOCALA															
	TOTAL INVESTITII	I				9 188.63	0.00	0.00	9 188.63	8 063.79	1 124.84	0.00	0.00	0.00	0.00	0.00
		II				9 188.63	0.00	0.00	9 188.63	0.00	5 142.66	3 822.12	223.85	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		9 188.63	0.00	0.00	9 188.63	8 063.79	1 124.84	0.00	0.00	0.00	0.00	0.00
		II		02		9 188.63	0.00	0.00	9 188.63	0.00	5 142.66	3 822.12	223.85	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	9 188.63	0.00	0.00	9 188.63	8 063.79	1 124.84	0.00	0.00	0.00	0.00	0.00
		II		02	71	9 188.63	0.00	0.00	9 188.63	0.00	5 142.66	3 822.12	223.85	0.00	0.00	0.00
		I		02	71.01.01	1 090.00	0.00	0.00	1 090.00	1 090.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 090.00	0.00	0.00	1 090.00	0.00	500.00	590.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	2 195.69	0.00	0.00	2 195.69	1 343.85	851.84	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 195.69	0.00	0.00	2 195.69	0.00	2 194.84	0.00	0.85	0.00	0.00	0.00
		I		02	71.01.03	1 492.52	0.00	0.00	1 492.52	1 492.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 492.52	0.00	0.00	1 492.52	0.00	1 074.06	418.46	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 302.92	0.00	0.00	3 302.92	3 029.92	273.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 302.92	0.00	0.00	3 302.92	0.00	973.76	2 106.16	223.00	0.00	0.00	0.00
		I		02	71.03	1 107.50	0.00	0.00	1 107.50	1 107.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 107.50	0.00	0.00	1 107.50	0.00	400.00	707.50	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				9 188.63	0.00	0.00	9 188.63	8 063.79	1 124.84	0.00	0.00	0.00	0.00	0.00
		II				9 188.63	0.00	0.00	9 188.63	0.00	5 142.66	3 822.12	223.85	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		9 188.63	0.00	0.00	9 188.63	8 063.79	1 124.84	0.00	0.00	0.00	0.00	0.00
		II		02		9 188.63	0.00	0.00	9 188.63	0.00	5 142.66	3 822.12	223.85	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	9 188.63	0.00	0.00	9 188.63	8 063.79	1 124.84	0.00	0.00	0.00	0.00	0.00
		II		02	71	9 188.63	0.00	0.00	9 188.63	0.00	5 142.66	3 822.12	223.85	0.00	0.00	0.00
		I		02	71.01.01	1 090.00	0.00	0.00	1 090.00	1 090.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	1 090.00	0.00	0.00	1 090.00	0.00	500.00	590.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	2 195.69	0.00	0.00	2 195.69	1 343.85	851.84	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 195.69	0.00	0.00	2 195.69	0.00	2 194.84	0.00	0.85	0.00	0.00	0.00
		I		02	71.01.03	1 492.52	0.00	0.00	1 492.52	1 492.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 492.52	0.00	0.00	1 492.52	0.00	1 074.06	418.46	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 302.92	0.00	0.00	3 302.92	3 029.92	273.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 302.92	0.00	0.00	3 302.92	0.00	973.76	2 106.16	223.00	0.00	0.00	0.00
		I		02	71.03	1 107.50	0.00	0.00	1 107.50	1 107.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 107.50	0.00	0.00	1 107.50	0.00	400.00	707.50	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				6 718.13	0.00	0.00	6 718.13	5 866.29	851.84	0.00	0.00	0.00	0.00	0.00
		II				6 718.13	0.00	0.00	6 718.13	0.00	4 242.66	2 474.62	0.85	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		6 718.13	0.00	0.00	6 718.13	5 866.29	851.84	0.00	0.00	0.00	0.00	0.00
		II		02		6 718.13	0.00	0.00	6 718.13	0.00	4 242.66	2 474.62	0.85	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	6 718.13	0.00	0.00	6 718.13	5 866.29	851.84	0.00	0.00	0.00	0.00	0.00
		II		02	71	6 718.13	0.00	0.00	6 718.13	0.00	4 242.66	2 474.62	0.85	0.00	0.00	0.00
		I		02	71.01.02	2 195.69	0.00	0.00	2 195.69	1 343.85	851.84	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 195.69	0.00	0.00	2 195.69	0.00	2 194.84	0.00	0.85	0.00	0.00	0.00
		I		02	71.01.03	1 492.52	0.00	0.00	1 492.52	1 492.52	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 492.52	0.00	0.00	1 492.52	0.00	1 074.06	418.46	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 029.92	0.00	0.00	3 029.92	3 029.92	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 029.92	0.00	0.00	3 029.92	0.00	973.76	2 056.16	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem acustico-vizual specific politiei locale	I	10			85.85	0.00	0.00	85.85	85.85	0.00	0.00	0.00	0.00	0.00	0.00
		II				85.85	0.00	0.00	85.85	0.00	85.00	0.00	0.85	0.00	0.00	0.00
		I		02	71.01.02	85.85			85.85	85.85			0.00			
		II		02	71.01.02	85.85			85.85		85.00	0.00	0.85			
Cb002	Imprimante mobile cu conectivitate bluetooth si WI-FI	I				92.58	0.00	0.00	92.58	92.58	0.00	0.00	0.00	0.00	0.00	0.00
		II				92.58	0.00	0.00	92.58	0.00	92.58	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	92.58			92.58	92.58			0.00			
		II		02	71.01.03	92.58			92.58		92.58		0.00			
Cb003	Dezvoltare software- Avansis Localitas - web și mobile	I				343.64	0.00	0.00	343.64	343.64	0.00	0.00	0.00	0.00	0.00	0.00
		II				343.64	0.00	0.00	343.64	0.00	343.64	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	343.64			343.64	343.64			0.00			
		II		02	71.01.30	343.64			343.64		343.64		0.00			
Cb004	Autovehicule SUV HIBRID dotate cu sistem acustico-luminos specific politiei locale	I				1 258.00	0.00	0.00	1 258.00	1 258.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 258.00	0.00	0.00	1 258.00	0.00	1 258.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 258.00			1 258.00	1 258.00			0.00			
		II		02	71.01.02	1 258.00			1 258.00		1 258.00		0.00			
Cb005	Statii incarcare auto auto	I	3			39.93	0.00	0.00	39.93	39.93	0.00	0.00	0.00	0.00	0.00	0.00
		II				39.93	0.00	0.00	39.93	0.00	39.93	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	39.93			39.93	39.93			0.00			
		II		02	71.01.30	39.93			39.93		39.93		0.00			

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in rezult detaliat)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb006	Imprimanta termica portabila	I	28			168.00	0.00	0.00	168.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				168.00	0.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	168.00			168.00	168.00			0.00			
		II		02	71.01.03	168.00			168.00		168.00		0.00			
Cb007	Modernizare retea de date - cablare structurata	I				90.75	0.00	0.00	90.75	90.75	0.00	0.00	0.00	0.00	0.00	0.00
		II				90.75	0.00	0.00	90.75	0.00	90.75	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	90.75			90.75	90.75			0.00			
		II		02	71.01.30	90.75			90.75		90.75		0.00			
Cb008	UPS monofazat, on-line dubla conversie pentru Parc Drumul Taberei 3-5KVA	I				15.73	0.00	0.00	15.73	15.73	0.00	0.00	0.00	0.00	0.00	0.00
		II				15.73	0.00	0.00	15.73	0.00	15.73	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.73			15.73	15.73			0.00			
		II		02	71.01.30	15.73			15.73		15.73		0.00			
Cb009	Videointerfon si Control Acces - interconectare cu Core-ul 2N aflat in Bd. Timisoara nr. 15	I				48.40	0.00	0.00	48.40	48.40	0.00	0.00	0.00	0.00	0.00	0.00
		II				48.40	0.00	0.00	48.40	0.00	48.40	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	48.40			48.40	48.40			0.00			
		II		02	71.01.30	48.40			48.40		48.40		0.00			
Cb010	Usa de acces - profil aluminiu/otel sau similar, rezistenta la trafic.	I				60.50	0.00	0.00	60.50	60.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				60.50	0.00	0.00	60.50	0.00	60.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	60.50			60.50	60.50			0.00			
		II		02	71.01.03	60.50			60.50		60.50		0.00			
Cb011	Camera video portabila - cu accesorii de prindere, incarcare,	I	50			393.25	0.00	0.00	393.25	393.25	0.00	0.00	0.00	0.00	0.00	0.00
		II				393.25	0.00	0.00	393.25	0.00	393.25	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	393.25			393.25	393.25		0.00	0.00			
		II		02	71.01.03	393.25			393.25		393.25		0.00			
Cb012	Echipament de zbor - Drona + accesorii / Autorizari	I				326.70	0.00	0.00	326.70	326.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				326.70	0.00	0.00	326.70	0.00	326.70	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	326.70			326.70	326.70			0.00			
		II		02	71.01.03	326.70			326.70		326.70		0.00			
Cb013	Senzori pentru masurare a calitatii aerului	I	30			127.05	0.00	0.00	127.05	127.05	0.00	0.00	0.00	0.00	0.00	0.00
		II				127.05	0.00	0.00	127.05	0.00	127.05	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	127.05			127.05	127.05			0.00			
		II		02	71.01.30	127.05			127.05		127.05		0.00			
Cb014	Luxmetru profesional	I				3.03	0.00	0.00	3.03	3.03	0.00	0.00	0.00	0.00	0.00	0.00
		II				3.03	0.00	0.00	3.03	0.00	3.03	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	3.03			3.03	3.03			0.00			
		II		02	71.01.03	3.03			3.03		3.03		0.00			
Cb015	Videoproiector + ecran de proiectie	I				9.70	0.00	0.00	9.70	9.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				9.70	0.00	0.00	9.70	0.00	0.00	9.70	0.00	0.00	0.00	0.00
		I		02	71.01.03	9.70			9.70	9.70			0.00			
		II		02	71.01.03	9.70			9.70			9.70	0.00			
Cb016	Statie fixa de emisie-receptie pentru Dispecerat	I	6			69.30	0.00	0.00	69.30	69.30	0.00	0.00	0.00	0.00	0.00	0.00
		II				69.30	0.00	0.00	69.30	0.00	0.00	69.30	0.00	0.00	0.00	0.00
		I		02	71.01.30	69.30			69.30	69.30			0.00			
		II		02	71.01.30	69.30			69.30			69.30	0.00			
Cb017	Sistem audio dedicat pentru preluarea sesizarilor in Dispecerat	I				3.63	0.00	0.00	3.63	3.63	0.00	0.00	0.00	0.00	0.00	0.00
		II				3.63	0.00	0.00	3.63	0.00	0.00	3.63	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	3.63			3.63	3.63			0.00			
		II		02	71.01.03	3.63			3.63			3.63	0.00			
Cb018	Serviciu de instalare si echipamentele necesare extinderii controlului acces pt birou (CIMO)	I				13.92	0.00	0.00	13.92	13.92	0.00	0.00	0.00	0.00	0.00	0.00
		II				13.92	0.00	0.00	13.92	0.00	0.00	13.92	0.00	0.00	0.00	0.00
		I		02	71.01.30	13.92			13.92	13.92			0.00			
		II		02	71.01.30	13.92			13.92			13.92	0.00			
Cb019	Tablete de lucru 8" cu husa si stylus + suport licenta knox	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb020	Licente de administrare tablete mobile	I				30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	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			
Cb021	Servicii de Gazduire Avansis Localitas in Cloud si asigurare back-up	I				33.40	0.00	0.00	33.40	33.40	0.00	0.00	0.00	0.00	0.00	0.00
		II				33.40	0.00	0.00	33.40	0.00	0.00	33.40	0.00	0.00	0.00	0.00
		I		02	71.01.30	33.40			33.40	33.40			0.00			
		II		02	71.01.30	33.40			33.40			33.40	0.00			
Cb022	Servicii de mentenanță și Optimizare platforma Management Documente	I				121.39	0.00	0.00	121.39	121.39	0.00	0.00	0.00	0.00	0.00	0.00
		II				121.39	0.00	0.00	121.39	0.00	0.00	121.39	0.00	0.00	0.00	0.00
		I		02	71.01.30	121.39			121.39	121.39			0.00			
		II		02	71.01.30	121.39			121.39			121.39	0.00			
Cb023	Servicii de mentenanță și Optimizare platforma Manager Financiar/modul Gestiune Echipament	I				9.60	0.00	0.00	9.60	9.60	0.00	0.00	0.00	0.00	0.00	0.00
		II				9.60	0.00	0.00	9.60	0.00	0.00	9.60	0.00	0.00	0.00	0.00
		I		02	71.01.30	9.60			9.60	9.60			0.00			
		II		02	71.01.30	9.60			9.60			9.60	0.00			
Cb024	Server cu suport pentru virtualizare si configuratie conform survey	I	1			302.50	0.00	0.00	302.50	302.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				302.50	0.00	0.00	302.50	0.00	302.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	302.50			302.50	302.50			0.00			
		II		02	71.01.30	302.50			302.50		302.50		0.00			
Cb025	Echipament de stocare dedicat serverului cu suport pentru	I	1			302.50	0.00	0.00	302.50	302.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				302.50	0.00	0.00	302.50	0.00	0.00	302.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	302.50			302.50	302.50			0.00			
		II		02	71.01.30	302.50			302.50			302.50	0.00			
Cb026	Echipament Switch 25G SFP28 Port, DC power backup-ready, L3 -	I	1			5.76	0.00	0.00	5.76	5.76	0.00	0.00	0.00	0.00	0.00	0.00
		II				5.76	0.00	0.00	5.76	0.00	5.76	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.76			5.76	5.76			0.00			
		II		02	71.01.30	5.76			5.76		5.76		0.00			
Cb027	Echipament Switch cu POE - 8 Porturi (108F)	I	3			14.38	0.00	0.00	14.38	14.38	0.00	0.00	0.00	0.00	0.00	0.00
		II				14.38	0.00	0.00	14.38	0.00	0.00	14.38	0.00	0.00	0.00	0.00
		I		02	71.01.30	14.38			14.38	14.38			0.00			
		II		02	71.01.30	14.38			14.38			14.38	0.00			
Cb028	Echipament Switch - 48 Porturi (148F)	I	2			19.17	0.00	0.00	19.17	19.17	0.00	0.00	0.00	0.00	0.00	0.00
		II				19.17	0.00	0.00	19.17	0.00	0.00	19.17	0.00	0.00	0.00	0.00
		I		02	71.01.30	19.17			19.17	19.17			0.00			
		II		02	71.01.30	19.17			19.17			19.17	0.00			
Cb029	Fibra optica SM 2/4 fire si MM 2/4 fire (necesare pentru interconectare echipamente)	I	6			40.92	0.00	0.00	40.92	40.92	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				40.92	0.00	0.00	40.92	0.00	0.00	40.92	0.00	0.00	0.00	0.00
		I		02	71.01.03	40.92			40.92	40.92			0.00			
		II		02	71.01.03	40.92			40.92			40.92	0.00			
Cb030	Echipament de alimentare tip UPS monofazat, on-line dubla conversie pentru Orhideea 5KVA + cartela MGMT	I	2			60.50	0.00	0.00	60.50	60.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				60.50	0.00	0.00	60.50	0.00	0.00	60.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	60.50			60.50	60.50			0.00			
		II		02	71.01.30	60.50			60.50			60.50	0.00			
Cb031	Echipament de alimentare tip UPS monofazat, on-line dubla conversie pentru Orhideea 2KVA	I	2			12.10	0.00	0.00	12.10	12.10	0.00	0.00	0.00	0.00	0.00	0.00
		II				12.10	0.00	0.00	12.10	0.00	0.00	12.10	0.00	0.00	0.00	0.00
		I		02	71.01.30	12.10			12.10	12.10			0.00			
		II		02	71.01.30	12.10			12.10			12.10	0.00			
Cb032	Echipament de stocare QNAP sau similar cu 12HDD x 12TB, 10G,	I	1			84.70	0.00	0.00	84.70	84.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				84.70	0.00	0.00	84.70	0.00	0.00	84.70	0.00	0.00	0.00	0.00
		I		02	71.01.30	84.70			84.70	84.70			0.00			
		II		02	71.01.30	84.70			84.70			84.70	0.00			
Cb033	Dezvoltare software	I				1 210.00	0.00	0.00	1 210.00	1 210.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 210.00	0.00	0.00	1 210.00	0.00	0.00	1 210.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 210.00			1 210.00	1 210.00			0.00			
		II		02	71.01.30	1 210.00			1 210.00			1 210.00	0.00			
Cb034	Certificat de incredere tip SSL Wildcard pt domeniul/subdomeniul	I				7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	7.00			7.00	7.00			0.00			
		II		02	71.01.30	7.00			7.00			7.00	0.00			
Cb035	Licență pentru hardware FortiGate 101F, 101F, 401F (Reinnoire)	I	3			98.20	0.00	0.00	98.20	98.20	0.00	0.00	0.00	0.00	0.00	0.00
		II				98.20	0.00	0.00	98.20	0.00	0.00	98.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	98.20			98.20	98.20			0.00			
		II		02	71.01.30	98.20			98.20			98.20	0.00			
Cb036	Echipament statie de lucru + monitor 27 inch	I	60			851.84	0.00	0.00	851.84	0.00	851.84	0.00	0.00	0.00	0.00	0.00
		II				851.84	0.00	0.00	851.84	0.00	851.84	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	851.84			851.84		851.84		0.00			
		II		02	71.01.02	851.84			851.84		851.84		0.00			
Cb037	Tableta de lucru rigida cu husa si stylus	I	200			364.21	0.00	0.00	364.21	364.21	0.00	0.00	0.00	0.00	0.00	0.00
		II				364.21	0.00	0.00	364.21	0.00	0.00	364.21	0.00	0.00	0.00	0.00
		I		02	71.01.03	364.21			364.21	364.21			0.00			
		II		02	71.01.03	364.21			364.21			364.21	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				273.00	0.00	0.00	273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00
		II				273.00	0.00	0.00	273.00	0.00	0.00	50.00	223.00	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	50.00	223.00	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	50.00	223.00	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	50.00	223.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivi)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2025					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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	50.00	223.00	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			50.00	223.00			
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				2 197.50	0.00	0.00	2 197.50	2 197.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 197.50	0.00	0.00	2 197.50	0.00	900.00	1 297.50	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 197.50	0.00	0.00	2 197.50	2 197.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		2 197.50	0.00	0.00	2 197.50	0.00	900.00	1 297.50	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 197.50	0.00	0.00	2 197.50	2 197.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	2 197.50	0.00	0.00	2 197.50	0.00	900.00	1 297.50	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 090.00	0.00	0.00	1 090.00	1 090.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	1 090.00	0.00	0.00	1 090.00	0.00	500.00	590.00	0.00	0.00	0.00	0.00
		I		02	71.03	1 107.50	0.00	0.00	1 107.50	1 107.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	1 107.50	0.00	0.00	1 107.50	0.00	400.00	707.50	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Lucrari de renovare exterior, interior, (cladire), gard la sediul DGPL din Soseaua Orhideelor nr. 2D	I				1 107.50	0.00	0.00	1 107.50	1 107.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 107.50	0.00	0.00	1 107.50	0.00	400.00	707.50	0.00	0.00	0.00	0.00
		I		02	71.03	1 107.50			1 107.50	1 107.50			0.00			
		II		02	71.03	1 107.50			1 107.50		400.00	707.50	0.00			
Ce002	Lucrari amenajare parcare DGPL sediu Șos. Orhideelor nr. 2d	I				1 090.00	0.00	0.00	1 090.00	1 090.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 090.00	0.00	0.00	1 090.00	0.00	500.00	590.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 090.00			1 090.00	1 090.00			0.00			
		II		02	71.01.01	1 090.00			1 090.00		500.00	590.00	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

61--05_PrCiv_PS6 4340730

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					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				1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	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				1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	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

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 (pentru ce sunt detaliate)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					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
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Extinderea și modernizarea sistemului de înștiințare-avertizare-alarmare a populației	I				1 795.00	0.00	0.00	1 795.00	1 795.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 795.00	0.00	0.00	1 795.00	0.00	1 795.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 795.00			1 795.00	1 795.00			0.00			
		II		02	71.01.02	1 795.00			1 795.00	0.00	1 795.00	0.00	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

65-03.01_Grădinițe_PS6 4340730

Cod grupa/categ. Poz.in grf.categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65-03.01 INVATAMANT PRESCOLAR (Primaria Sectorului 6)															
TOTAL INVESTITII	I					195 379.20	41 471.26	25 635.82	64 595.32	60 928.54	0.00	3 666.78	0.00	31 838.40	31 838.40	0.00
	II					195 379.20	41 471.26	25 635.82	64 595.32	3 834.61	46 391.51	13 856.20	513.00	31 838.40	31 838.40	0.00
TOTAL BUGET LOCAL (02)	I			02		146 998.01	39 092.45	11 613.03	32 615.73	28 948.95	0.00	3 666.78	0.00	31 838.40	31 838.40	0.00
	II			02		146 998.01	39 092.45	11 613.03	32 615.73	3 834.61	14 411.92	13 856.20	513.00	31 838.40	31 838.40	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	12 116.96	769.12	4 749.94	6 597.90	6 897.90	0.00	700.00	0.00	0.00	0.00	0.00
	II			02	71	12 116.96	769.12	4 749.94	6 597.90	10.00	4 869.70	1 205.20	513.00	0.00	0.00	0.00
	I			02	71.01.01	7 542.51	558.64	3 756.40	3 227.47	2 627.47	0.00	600.00	0.00	0.00	0.00	0.00
	II			02	71.01.01	7 542.51	558.64	3 756.40	3 227.47	10.00	2 617.47	600.00	0.00	0.00	0.00	0.00
	I			02	71.01.02	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.02	32.00	0.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.03	304.50	0.00	127.00	177.50	177.50	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	71.01.03	304.50	0.00	127.00	177.50	0.00	177.50	0.00	0.00	0.00	0.00	0.00
	I			02	71.01.30	4 237.95	210.48	866.54	3 160.93	3 060.93	0.00	100.00	0.00	0.00	0.00	0.00
	II			02	71.01.30	4 237.95	210.48	866.54	3 160.93	0.00	2 042.73	605.20	513.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I			02	56	65 793.58	0.00	0.00	2 116.78	100.00	0.00	2 016.78	0.00	31 838.40	31 838.40	0.00
	II			02	56	65 793.58	0.00	0.00	2 116.78	0.00	100.00	2 016.78	0.00	31 838.40	31 838.40	0.00
	I			02	56.-.01	39 179.04	0.00	0.00	972.96	60.00	0.00	912.96	0.00	19 103.04	19 103.04	0.00
	II			02	56.-.01	39 179.04	0.00	0.00	972.96	0.00	60.00	912.96	0.00	19 103.04	19 103.04	0.00
	I			02	56.-.02	26 049.88	0.00	0.00	579.16	40.00	0.00	539.16	0.00	12 735.36	12 735.36	0.00
	II			02	56.-.02	26 049.88	0.00	0.00	579.16	0.00	40.00	539.16	0.00	12 735.36	12 735.36	0.00
	I			02	56.-.03	564.66	0.00	0.00	564.66	0.00	0.00	564.66	0.00	0.00	0.00	0.00
	II			02	56.-.03	564.66	0.00	0.00	564.66	0.00	0.00	564.66	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 Regională (FEDR), aferente cadrului financiar 2021-2027	I			02	56.48	65 793.58	0.00	0.00	2 116.78	100.00	0.00	2 016.78	0.00	31 838.40	31 838.40	0.00
	II			02	56.48	65 793.58	0.00	0.00	2 116.78	0.00	100.00	2 016.78	0.00	31 838.40	31 838.40	0.00
	I			02	56.48.01	39 179.04	0.00	0.00	972.96	60.00	0.00	912.96	0.00	19 103.04	19 103.04	0.00
	II			02	56.48.01	39 179.04	0.00	0.00	972.96	0.00	60.00	912.96	0.00	19 103.04	19 103.04	0.00
	I			02	56.48.02	26 049.88	0.00	0.00	579.16	40.00	0.00	539.16	0.00	12 735.36	12 735.36	0.00
	II			02	56.48.02	26 049.88	0.00	0.00	579.16	0.00	40.00	539.16	0.00	12 735.36	12 735.36	0.00
	I			02	56.48.03	564.66	0.00	0.00	564.66	0.00	0.00	564.66	0.00	0.00	0.00	0.00
	II			02	56.48.03	564.66	0.00	0.00	564.66	0.00	0.00	564.66	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (format in exces/ doi/ardor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	69 087.47	38 323.33	6 863.09	23 901.05	22 951.05	0.00	950.00	0.00	0.00	0.00	0.00
		II		02	60	69 087.47	38 323.33	6 863.09	23 901.05	3 824.61	9 442.22	10 634.22	0.00	0.00	0.00	0.00
		I		02	60.01	18 257.58	12 126.38	0.00	6 129.20	6 129.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	18 257.58	12 126.38	0.00	6 129.20	708.61	2 284.16	3 136.43	0.00	0.00	0.00	0.00
		I		02	60.02	47 351.34	23 890.49	6 863.09	16 597.76	16 647.76	0.00	950.00	0.00	0.00	0.00	0.00
		II		02	60.02	47 351.34	23 890.49	6 863.09	16 597.76	2 981.00	6 118.97	7 497.79	0.00	0.00	0.00	0.00
		I		02	60.03	3 478.55	2 304.46	0.00	1 174.09	1 174.09	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	3 478.55	2 304.46	0.00	1 174.09	135.00	1 039.09	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT EXTERN (06)	I		06		5 819.80	2 378.81	2 928.79	512.20	512.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		06		5 819.80	2 378.81	2 928.79	512.20	0.00	512.20	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	5 819.80	2 378.81	2 928.79	512.20	512.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71	5 819.80	2 378.81	2 928.79	512.20	0.00	512.20	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.01	5 819.80	2 378.81	2 928.79	512.20	512.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	5 819.80	2 378.81	2 928.79	512.20	0.00	512.20	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	I		07		42 561.39	0.00	11 094.00	31 467.39	31 467.39	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		42 561.39	0.00	11 094.00	31 467.39	0.00	31 467.39	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	42 561.39	0.00	11 094.00	31 467.39	31 467.39	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60	42 561.39	0.00	11 094.00	31 467.39	0.00	31 467.39	0.00	0.00	0.00	0.00	0.00
		I		07	60.02	42 561.39	0.00	11 094.00	31 467.39	31 467.39	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	42 561.39	0.00	11 094.00	31 467.39	0.00	31 467.39	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTIȚII IN CONTINUARE TOTAL	I				126 295.90	41 260.78	24 642.28	60 392.84	57 558.11	0.00	2 834.73	0.00	0.00	0.00	0.00
		II				126 295.90	41 260.78	24 642.28	60 392.84	3 834.61	44 039.28	12 518.95	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		77 914.71	38 881.97	10 619.49	28 413.25	25 578.52	0.00	2 834.73	0.00	0.00	0.00	0.00
		II		02		77 914.71	38 881.97	10 619.49	28 413.25	3 834.61	12 059.69	12 518.95	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	6 942.51	558.64	3 756.40	2 627.47	2 627.47	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	6 942.51	558.64	3 756.40	2 627.47	10.00	2 617.47	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 942.51	558.64	3 756.40	2 627.47	2 627.47	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	6 942.51	558.64	3 756.40	2 627.47	10.00	2 617.47	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	1 884.73	0.00	0.00	1 884.73	0.00	0.00	1 884.73	0.00	0.00	0.00	0.00
		II		02	56	1 884.73	0.00	0.00	1 884.73	0.00	0.00	1 884.73	0.00	0.00	0.00	0.00
		I		02	56.--01	833.73	0.00	0.00	833.73	0.00	0.00	833.73	0.00	0.00	0.00	0.00
		II		02	56.--01	833.73	0.00	0.00	833.73	0.00	0.00	833.73	0.00	0.00	0.00	0.00
		I		02	56.--02	486.34	0.00	0.00	486.34	0.00	0.00	486.34	0.00	0.00	0.00	0.00
		II		02	56.--02	486.34	0.00	0.00	486.34	0.00	0.00	486.34	0.00	0.00	0.00	0.00
		I		02	56.--03	564.66	0.00	0.00	564.66	0.00	0.00	564.66	0.00	0.00	0.00	0.00
		II		02	56.--03	564.66	0.00	0.00	564.66	0.00	0.00	564.66	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	1 884.73	0.00	0.00	1 884.73	0.00	0.00	1 884.73	0.00	0.00	0.00	0.00
		II		02	56.48	1 884.73	0.00	0.00	1 884.73	0.00	0.00	1 884.73	0.00	0.00	0.00	0.00
		I		02	56.48.01	833.73	0.00	0.00	833.73	0.00	0.00	833.73	0.00	0.00	0.00	0.00
		II		02	56.48.01	833.73	0.00	0.00	833.73	0.00	0.00	833.73	0.00	0.00	0.00	0.00
		I		02	56.48.02	486.34	0.00	0.00	486.34	0.00	0.00	486.34	0.00	0.00	0.00	0.00
		II		02	56.48.02	486.34	0.00	0.00	486.34	0.00	0.00	486.34	0.00	0.00	0.00	0.00
		I		02	56.48.03	564.66	0.00	0.00	564.66	0.00	0.00	564.66	0.00	0.00	0.00	0.00
		II		02	56.48.03	564.66	0.00	0.00	564.66	0.00	0.00	564.66	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		I		02	60	69 087.47	38 323.33	6 863.09	23 901.05	22 951.05	0.00	950.00	0.00	0.00	0.00	0.00
		II		02	60	69 087.47	38 323.33	6 863.09	23 901.05	3 824.61	9 442.22	10 534.22	0.00	0.00	0.00	0.00
		I		02	60.01	18 257.58	12 128.38	0.00	6 129.20	6 129.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	18 257.58	12 128.38	0.00	6 129.20	708.61	2 284.16	3 136.43	0.00	0.00	0.00	0.00
		I		02	60.02	47 351.34	23 890.49	6 863.09	16 597.76	15 647.76	0.00	950.00	0.00	0.00	0.00	0.00
		II		02	60.02	47 351.34	23 890.49	6 863.09	16 597.76	2 981.00	6 118.97	7 497.79	0.00	0.00	0.00	0.00
		I		02	60.03	3 478.55	2 304.46	0.00	1 174.09	1 174.09	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	3 478.55	2 304.46	0.00	1 174.09	135.00	1 039.09	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		I		06		5 819.80	2 378.81	2 928.79	512.20	512.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		06		5 819.80	2 378.81	2 928.79	512.20	0.00	512.20	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	5 819.80	2 378.81	2 928.79	512.20	512.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71	5 819.80	2 378.81	2 928.79	512.20	0.00	512.20	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.01	5 819.80	2 378.81	2 928.79	512.20	512.20	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	5 819.80	2 378.81	2 928.79	512.20	0.00	512.20	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		I		07		42 561.39	0.00	11 094.00	31 467.39	31 467.39	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		42 561.39	0.00	11 094.00	31 467.39	0.00	31 467.39	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	42 561.39	0.00	11 094.00	31 467.39	31 467.39	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60	42 561.39	0.00	11 094.00	31 467.39	0.00	31 467.39	0.00	0.00	0.00	0.00	0.00
		I		07	60.02	42 561.39	0.00	11 094.00	31 467.39	31 467.39	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	42 561.39	0.00	11 094.00	31 467.39	0.00	31 467.39	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	Construcție corp gradinita in incinta cartierului ANL Brancusi (SMIS 325495)	I				14 082.38	2 937.45	6 685.19	5 024.40	3 139.67	0.00	1 884.73	0.00	0.00	0.00	0.00
		II				14 082.38	2 937.45	6 685.19	5 024.40	10.00	3 129.67	1 884.73	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 942.51	558.64	3 756.40	2 627.47	2 627.47			0.00	0.00		
		II		02	71.01.01	6 942.51	558.64	3 756.40	2 627.47	10.00	2 617.47	0.00	0.00			
		I		06	71.01.01	5 819.80	2 378.81	2 928.79	512.20	512.20			0.00			
		II		06	71.01.01	5 819.80	2 378.81	2 928.79	512.20		512.20		0.00			
		I		02	56.48.01	833.73			833.73			833.73	0.00			
		II		02	56.48.01	833.73			833.73			833.73	0.00			
		I		02	56.48.02	486.34			486.34			486.34	0.00			
		II		02	56.48.02	486.34			486.34			486.34	0.00			
		I		02	56.48.03	564.66		0.00	564.66			564.66	0.00			
		II		02	56.48.03	564.66		0.00	564.66			564.66	0.00			
A002	Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14	I				27 871.78	12 504.09	1 353.51	14 014.18	14 014.18	0.00	0.00	0.00	0.00	0.00	0.00
		II				27 871.78	12 504.09	1 353.51	14 014.18	25.00	13 989.18	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 429.56	4 329.40		100.16	100.16			0.00			
		II		02	60.01	4 429.56	4 329.40		100.16		100.16		0.00			
		I		02	60.02	8 730.61	7 352.10	1 353.51	25.00	25.00			0.00			
		II		02	60.02	8 730.61	7 352.10	1 353.51	25.00	25.00			0.00			
		I		02	60.03	846.38	822.59		23.79	23.79			0.00			
		II		02	60.03	846.38	822.59		23.79		23.79		0.00			
		I		07	60.02	13 865.23			13 865.23	13 865.23			0.00			
		II		07	60.02	13 865.23			13 865.23		13 865.23		0.00			
A003	Scoala Gimnaziala nr 311 - Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Aleea Potaissa nr. 4	I				23 252.49	10 417.82	1 326.25	11 508.42	11 508.42	0.00	0.00	0.00	0.00	0.00	0.00
		II				23 252.49	10 417.82	1 326.25	11 508.42	25.00	11 483.42	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	3 681.64	3 581.48	0.00	100.16	100.16			0.00			
		II		02	60.01	3 681.64	3 581.48	0.00	100.16		100.16		0.00			
		I		02	60.02	7 507.04	6 155.79	1 326.25	25.00	25.00			0.00			
		II		02	60.02	7 507.04	6 155.79	1 326.25	25.00	25.00			0.00			
		I		02	60.03	704.34	680.55	0.00	23.79	23.79			0.00			
		II		02	60.03	704.34	680.55	0.00	23.79		23.79		0.00			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		07	60.02	11 359.47		0.00	11 359.47	11 359.47			0.00			
		II		07	60.02	11 359.47		0.00	11 359.47		11 359.47		0.00			
A004	Modernizare si reabilitare termica a Gradinitei nr. 274 - Bd. Iuliu Maniu nr. 11D	I				45 638.04	9 512.74	11 250.46	24 874.84	23 924.84	0.00	950.00	0.00	0.00	0.00	0.00
		II				45 638.04	9 512.74	11 250.46	24 874.84	22.00	14 218.62	10 634.22	0.00	0.00	0.00	0.00
		I		02	60.01	6 042.71	906.28		5 136.43	5 136.43			0.00			
		II		02	60.01	6 042.71	906.28		5 136.43		2 000.00	3 136.43	0.00			
		I		02	60.02	21 110.52	8 434.27	156.46	12 519.79	11 569.79		950.00	0.00			
		II		02	60.02	21 110.52	8 434.27	156.46	12 519.79	22.00	5 000.00	7 497.79	0.00			
		I		02	60.03	1 148.12	172.19		975.93	975.93			0.00			
		II		02	60.03	1 148.12	172.19		975.93		975.93		0.00			
		I		07	60.02	2 552.00		2 552.00					0.00			
		II		07	60.02	2 552.00		2 552.00					0.00			
		I		07	60.02	14 784.69		8 542.00	6 242.69	6 242.69			0.00			
		II		07	60.02	14 784.69		8 542.00	6 242.69		6 242.69		0.00			
A005	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinesti nr. 9 - componenta Grădinița Paradisul Piticilor	I				14 886.55	5 888.68	4 026.87	4 971.00	4 971.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				14 886.55	5 888.68	4 026.87	4 971.00	3 752.61	1 218.39	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 103.67	3 311.22		792.45	792.45			0.00			
		II		02	60.01	4 103.67	3 311.22		792.45	708.61	83.84		0.00			
		I		02	60.02	10 003.17	1 948.33	4 026.87	4 027.97	4 027.97			0.00			
		II		02	60.02	10 003.17	1 948.33	4 026.87	4 027.97	2 909.00	1 118.97		0.00			
		I		02	60.03	779.71	629.13		150.58	150.58			0.00			
		II		02	60.03	779.71	629.13		150.58	135.00	15.58		0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	1				64 508.85	0.00	0.00	832.05	100.00	0.00	732.05	0.00	31 838.40	31 838.40	0.00
		II				64 508.85	0.00	0.00	832.05	0.00	100.00	732.05	0.00	31 838.40	31 838.40	0.00
	TOTAL BUGET LOCAL (02)	I		02		64 508.85	0.00	0.00	832.05	100.00	0.00	732.05	0.00	31 838.40	31 838.40	0.00
		II		02		64 508.85	0.00	0.00	832.05	0.00	100.00	732.05	0.00	31 838.40	31 838.40	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
		II		02	71	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	63 908.85	0.00	0.00	232.05	100.00	0.00	132.05	0.00	31 838.40	31 838.40	0.00
		II		02	56	63 908.85	0.00	0.00	232.05	0.00	100.00	132.05	0.00	31 838.40	31 838.40	0.00
		I		02	56.-.01	38 345.31	0.00	0.00	139.23	60.00	0.00	79.23	0.00	19 103.04	19 103.04	0.00
		II		02	56.-.01	38 345.31	0.00	0.00	139.23	0.00	60.00	79.23	0.00	19 103.04	19 103.04	0.00
		I		02	56.-.02	25 563.54	0.00	0.00	92.82	40.00	0.00	52.82	0.00	12 735.36	12 735.36	0.00
		II		02	56.-.02	25 563.54	0.00	0.00	92.82	0.00	40.00	52.82	0.00	12 735.36	12 735.36	0.00
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	63 908.85	0.00	0.00	232.05	100.00	0.00	132.05	0.00	31 838.40	31 838.40	0.00
		II		02	56.48	63 908.85	0.00	0.00	232.05	0.00	100.00	132.05	0.00	31 838.40	31 838.40	0.00
		I		02	56.48.01	38 345.31	0.00	0.00	139.23	60.00	0.00	79.23	0.00	19 103.04	19 103.04	0.00
		II		02	56.48.01	38 345.31	0.00	0.00	139.23	0.00	60.00	79.23	0.00	19 103.04	19 103.04	0.00
		I		02	56.48.02	25 563.54	0.00	0.00	92.82	40.00	0.00	52.82	0.00	12 735.36	12 735.36	0.00
		II		02	56.48.02	25 563.54	0.00	0.00	92.82	0.00	40.00	52.82	0.00	12 735.36	12 735.36	0.00
	Detaliere grupa B:															
B001	Gradinita Hillary Clinton - Infrastructura educationala moderna (SMIS 325463)	I				63 908.85	0.00	0.00	232.05	100.00	0.00	132.05	0.00	31 838.40	31 838.40	0.00
		II				63 908.85	0.00	0.00	232.05	0.00	100.00	132.05	0.00	31 838.40	31 838.40	0.00
		I		02	56.48.01	38 345.31			139.23	60.00		79.23	0.00	19 103.04	19 103.04	
		II		02	56.48.01	38 345.31			139.23		60.00	79.23	0.00	19 103.04	19 103.04	

Cod grupa/categ; Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.48.02	25 563.54			92.82	40.00		52.82	0.00	12 735.36	12 735.36	
		II		02	56.48.02	25 563.54			92.82		40.00	52.82	0.00	12 735.36	12 735.36	
B002	Lucrari Corp Gradinita in incinta scolii Sfintii Constantin si Elena	I				600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
		II				600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	600.00			600.00			600.00	0.00			
		II		02	71.01.01	600.00			600.00			600.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				4 574.45	210.48	993.54	3 370.43	3 270.43	0.00	100.00	0.00	0.00	0.00	0.00
		II				4 574.45	210.48	993.54	3 370.43	0.00	2 252.23	605.20	513.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 574.45	210.48	993.54	3 370.43	3 270.43	0.00	100.00	0.00	0.00	0.00	0.00
		II		02		4 574.45	210.48	993.54	3 370.43	0.00	2 252.23	605.20	513.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 574.45	210.48	993.54	3 370.43	3 270.43	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71	4 574.45	210.48	993.54	3 370.43	0.00	2 252.23	605.20	513.00	0.00	0.00	0.00
		I		02	71.01.02	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	32.00	0.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	304.50	0.00	127.00	177.50	177.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	304.50	0.00	127.00	177.50	0.00	177.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 237.95	210.48	866.54	3 160.93	3 060.93	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 237.95	210.48	866.54	3 160.93	0.00	2 042.73	605.20	513.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				1 750.07	0.00	793.47	956.60	956.60	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 750.07	0.00	793.47	956.60	0.00	956.60	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 750.07	0.00	793.47	956.60	956.60	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 750.07	0.00	793.47	956.60	0.00	956.60	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 750.07	0.00	793.47	956.60	956.60	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 750.07	0.00	793.47	956.60	0.00	956.60	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	32.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	32.00	0.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	304.50	0.00	127.00	177.50	177.50	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	304.50	0.00	127.00	177.50	0.00	177.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 413.57	0.00	666.47	747.10	747.10	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 413.57	0.00	666.47	747.10	0.00	747.10	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Echipamente, mobilier și dotări specifice la gradinita in incinta Scolii Sfintii Constantin si Elena	I	2			259.50	0.00	127.00	132.50	132.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				259.50	0.00	127.00	132.50	0.00	132.50	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	259.50		127.00	132.50	132.50			0.00			
		II		02	71.01.03	259.50		127.00	132.50		132.50		0.00			
Cb002	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 208	I				550.73	0.00	416.47	134.26	134.26	0.00	0.00	0.00	0.00	0.00	0.00
		II				550.73	0.00	416.47	134.26	0.00	134.26	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	550.73		416.47	134.26	134.26			0.00			
		II		02	71.01.30	550.73		416.47	134.26		134.26		0.00			
Cb003	Scoala Gimanziala nr. 311 - Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr. 230	I				271.36	0.00	250.00	21.36	21.36	0.00	0.00	0.00	0.00	0.00	0.00
		II				271.36	0.00	250.00	21.36	0.00	21.36	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (format/in cazul definitiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	271.36		250.00	21.36	21.36			0.00			
		II		02	71.01.30	271.36		250.00	21.36		21.36		0.00			
Cb004	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița Paradisul Piticilor	I				560.88	0.00	0.00	560.88	560.88	0.00	0.00	0.00	0.00	0.00	0.00
		II				560.88	0.00	0.00	560.88	0.00	560.88	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	560.88			560.88	560.88			0.00			
		II		02	71.01.30	560.88			560.88		560.88		0.00			
Cb005	Mobilier, echipamente IT și electrocasnice pentru gradinita din incinta cartierului ANL Brancusi	I				84.00	0.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				84.00	0.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	32.00			32.00	32.00			0.00			
		II		02	71.01.02	32.00			32.00		32.00		0.00			
		I		02	71.01.03	45.00			45.00	45.00			0.00			
		II		02	71.01.03	45.00			45.00		45.00		0.00			
		I		02	71.01.30	7.00			7.00	7.00			0.00			
		II		02	71.01.30	7.00			7.00		7.00		0.00			
Cb006	Echipamente si accesorii de bucatarie (masina de spalat vase) pentru Gradinita nr 40 situata in Str. Tabla Butii nr. 60	I	1			23.60	0.00	0.00	23.60	23.60	0.00	0.00	0.00	0.00	0.00	0.00
		II				23.60	0.00	0.00	23.60	0.00	23.60	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	23.60			23.60	23.60			0.00			
		II		02	71.01.30	23.60			23.60		23.60		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				2 824.38	210.48	200.07	2 413.83	2 313.83	0.00	100.00	0.00	0.00	0.00	0.00
		II				2 824.38	210.48	200.07	2 413.83	0.00	1 295.63	605.20	513.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 824.38	210.48	200.07	2 413.83	2 313.83	0.00	100.00	0.00	0.00	0.00	0.00
		II		02		2 824.38	210.48	200.07	2 413.83	0.00	1 295.63	605.20	513.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 824.38	210.48	200.07	2 413.83	2 313.83	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71	2 824.38	210.48	200.07	2 413.83	0.00	1 295.63	605.20	513.00	0.00	0.00	0.00
		I		02	71.01.30	2 824.38	210.48	200.07	2 413.83	2 313.83	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 824.38	210.48	200.07	2 413.83	0.00	1 295.63	605.20	513.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	Constructie corp gradinita in incinta cartierului ANL Brancusi - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				266.39	140.27	54.93	71.19	71.19	0.00	0.00	0.00	0.00	0.00	0.00
		II				266.39	140.27	54.93	71.19	0.00	71.19	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	266.39	140.27	54.93	71.19	71.19			0.00			
		II		02	71.01.30	266.39	140.27	54.93	71.19		71.19		0.00			
Cc002	Scoala Gimnaziala nr. 311 - Modernizarea si reabilitarea termica a Gradinitei nr. 230 - Aleea Potaissa nr. 4 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				38.74	0.00	28.57	10.17	10.17	0.00	0.00	0.00	0.00	0.00	0.00
		II				38.74	0.00	28.57	10.17	0.00	10.17	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	38.74		28.57	10.17	10.17			0.00			
		II		02	71.01.30	38.74		28.57	10.17		10.17		0.00			
Cc003	Construire gradiniță în incinta Grădiniței nr. 274 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				197.34	70.21	0.00	127.13	127.13	0.00	0.00	0.00	0.00	0.00	0.00
		II				197.34	70.21	0.00	127.13	0.00	127.13	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	197.34	70.21	0.00	127.13	127.13			0.00			
		II		02	71.01.30	197.34	70.21	0.00	127.13		127.13	0.00	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				141.98	0.00	45.36	96.62	96.62	0.00	0.00	0.00	0.00	0.00	0.00
		II				141.98	0.00	45.36	96.62	0.00	96.62	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	141.98		45.36	96.62	96.62			0.00			
		II		02	71.01.30	141.98		45.36	96.62		96.62		0.00			
Cc005	Constructie Corp gradinita in incinta Scolii Sfintii Constantin si Elena - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				242.61	0.00	71.21	171.40	71.40	0.00	100.00	0.00	0.00	0.00	0.00
		II				242.61	0.00	71.21	171.40	0.00	71.40	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	242.61		71.21	171.40	71.40		100.00	0.00			
		II		02	71.01.30	242.61		71.21	171.40		71.40	100.00	0.00			

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cc006	Modernizare si reabilitare termica a Gradinitei nr. 208 - str. Valea Oltului nr. 14 - elaborare/actualizare documentatii tehnice	I				10.42	0.00	0.00	10.42	10.42	0.00	0.00	0.00	0.00	0.00	0.00
		II				10.42	0.00	0.00	10.42	0.00	10.42	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.42			10.42	10.42		0.00	0.00			
		II		02	71.01.30	10.42			10.42		10.42	0.00	0.00			
Cc007	Modernizare si reabilitare termica a Scolii gimnaziale nr. 309 si a Gradinitei Paradisul Piticilor - str. Moinesti nr. 9 - componenta Grădinița Paradisul Piticilor - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				48.13	0.00	0.00	48.13	48.13	0.00	0.00	0.00	0.00	0.00	0.00
		II				48.13	0.00	0.00	48.13	0.00	42.93	5.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	48.13			48.13	48.13			0.00			
		II		02	71.01.30	48.13			48.13		42.93	5.20	0.00			
Cc008	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA "SPIRIDUȘII", Str. Valea Călugărească, Nr. 6	I				157.75	0.00	0.00	157.75	157.75	0.00	0.00	0.00	0.00	0.00	0.00
		II				157.75	0.00	0.00	157.75	0.00	157.75	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	157.75			157.75	157.75			0.00			
		II		02	71.01.30	157.75			157.75		157.75		0.00			
Cc009	Scoala Gimnaziala nr 167 - Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - Gradinita Fulg de Nea	I				8.02	0.00	0.00	8.02	8.02	0.00	0.00	0.00	0.00	0.00	0.00
		II				8.02	0.00	0.00	8.02	0.00	8.02	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	8.02			8.02	8.02			0.00			
		II		02	71.01.30	8.02			8.02		8.02		0.00			
Cc010	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - Gradinita Hillary Clinton - Infrastructura educationala moderna (SMIS 325463)	I				1 513.00	0.00	0.00	1 513.00	1 513.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 513.00	0.00	0.00	1 513.00	0.00	500.00	500.00	513.00	0.00	0.00	0.00
		I		02	71.01.30	1 513.00			1 513.00	1 513.00			0.00			
		II		02	71.01.30	1 513.00			1 513.00		500.00	500.00	513.00			
Cc011	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00			200.00	200.00			0.00			
		II		02	71.01.30	200.00			200.00		200.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

65--03.02 Scoli_PS6 4340730

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai la executii diferite)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65--03.02 ÎNVĂȚĂMÂNT PRIMAR (Primaria Sectorului 6)															
	TOTAL INVESTITII	I				319 594.99	81 319.58	129 069.92	109 205.49	103 492.27	125.00	5 284.86	303.36	0.00	0.00	0.00
		II				319 594.99	81 319.58	129 069.92	109 205.49	5 688.03	44 844.76	34 061.10	24 611.60	0.00	0.00	0.00
		I		02	71.01.01	59 341.59	43 491.94	5 378.94	10 470.71	10 470.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	59 341.59	43 491.94	5 378.94	10 470.71	0.00	2 351.71	4 119.00	4 000.00	0.00	0.00	0.00
		I		02	71.01.02	765.01	0.00	71.59	693.42	324.00	125.00	244.42	0.00	0.00	0.00	0.00
		II		02	71.01.02	765.01	0.00	71.59	693.42	151.65	172.35	369.42	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.46	0.00	17.46	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.46	0.00	17.46	87.00	0.00	27.84	59.16	0.00	0.00	0.00	0.00
		I		02	71.01.30	10 250.69	330.00	503.12	9 417.57	9 377.13	0.00	40.44	0.00	0.00	0.00	0.00
		II		02	71.01.30	10 250.69	330.00	503.12	9 417.57	364.43	4 960.90	2 092.24	2 000.00	0.00	0.00	0.00
		I		02	56.--.01	1 198.00	0.00	0.00	1 198.00	1 198.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	1 198.00	0.00	0.00	1 198.00	52.51	1 145.49	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	798.00	0.00	0.00	798.00	35.01	762.99	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.03	18 197.83	0.00	193.83	18 004.00	18 004.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	18 197.83	0.00	193.83	18 004.00	28.00	1 000.00	5 000.00	11 976.00	0.00	0.00	0.00
		I		02	56.48.01	1 198.00	0.00	0.00	1 198.00	1 198.00	0.00	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	52.51	1 145.49	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	798.00	0.00	0.00	798.00	35.01	762.99	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.03	18 197.83	0.00	193.83	18 004.00	18 004.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	18 197.83	0.00	193.83	18 004.00	28.00	1 000.00	5 000.00	11 976.00	0.00	0.00	0.00
		I		02	58.03	1 194.51	271.64	14.28	908.59	908.59	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	1 194.51	271.64	14.28	908.59	562.79	345.80	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	1 194.51	271.64	14.28	908.59	908.59	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	1 194.51	271.64	14.28	908.59	562.79	345.80	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	25 743.70	1 864.00	7 440.80	16 438.90	16 438.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	25 743.70	1 864.00	7 440.80	16 438.90	39.50	10 048.08	6 351.32	0.00	0.00	0.00	0.00
		I		02	60.02	54 287.94	4 621.00	18 970.07	30 696.87	30 593.51	0.00	0.00	103.36	0.00	0.00	0.00
		II		02	60.02	54 287.94	4 621.00	18 970.07	30 696.87	1 820.00	15 241.27	7 000.00	6 635.60	0.00	0.00	0.00
		I		02	60.03	4 930.68	354.00	1 413.75	3 162.93	2 962.93	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	60.03	4 930.68	354.00	1 413.75	3 162.93	8.30	2 815.26	339.37	0.00	0.00	0.00	0.00
		I		02	61.01	59 029.13	0.00	50 455.56	8 573.57	8 573.57	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	59 029.13	0.00	50 455.56	8 573.57	2 147.00	3 238.77	3 187.80	0.00	0.00	0.00	0.00
		I		02	61.02	13 495.86	0.00	7 336.00	6 159.86	1 159.86	0.00	5 000.00	0.00	0.00	0.00	0.00
		II		02	61.02	13 495.86	0.00	7 336.00	6 159.86	0.00	1 159.86	5 000.00	0.00	0.00	0.00	0.00
		I		02	61.03	12 165.54	0.00	9 569.47	2 596.07	2 596.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	12 165.54	0.00	9 569.47	2 596.07	451.00	1 543.12	601.95	0.00	0.00	0.00	0.00
		I		06	71.01.01	38 483.21	30 387.00	8 096.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		06	71.01.01	38 483.21	30 387.00	8 096.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.02	19 608.84	0.00	19 608.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	19 608.84	0.00	19 608.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	1				223 653.12	80 717.94	67 234.82	75 700.36	75 397.00	0.00	0.00	303.36	0.00	0.00	0.00
		II				223 653.12	80 717.94	67 234.82	75 700.36	1 935.52	30 997.54	20 155.70	22 611.60	0.00	0.00	0.00
		I		02	71.01.01	58 915.37	43 491.94	5 348.72	10 074.71	10 074.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 915.37	43 491.94	5 348.72	10 074.71	0.00	2 074.71	4 000.00	4 000.00	0.00	0.00	0.00
		I		02	56.--01	1 198.00	0.00	0.00	1 198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--01	1 198.00	0.00	0.00	1 198.00	52.51	1 145.49	0.00	0.00	0.00	0.00	0.00
		I		02	56.--02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--02	798.00	0.00	0.00	798.00	35.01	762.99	0.00	0.00	0.00	0.00	0.00
		I		02	56.--03	18 197.83	0.00	193.83	18 004.00	18 004.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--03	18 197.83	0.00	193.83	18 004.00	28.00	1 000.00	5 000.00	11 976.00	0.00	0.00	0.00
		I		02	56.48.01	1 198.00	0.00	0.00	1 198.00	1 198.00	0.00	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	52.51	1 145.49	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	798.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	798.00	0.00	0.00	798.00	35.01	762.99	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.03	18 197.83	0.00	193.83	18 004.00	18 004.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	18 197.83	0.00	193.83	18 004.00	28.00	1 000.00	5 000.00	11 976.00	0.00	0.00	0.00
		I		02	60.01	20 911.72	1 864.00	6 587.93	12 459.79	12 459.79	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	20 911.72	1 864.00	6 587.93	12 459.79	0.00	8 504.09	3 955.70	0.00	0.00	0.00	0.00
		I		02	60.02	53 991.54	4 621.00	18 811.58	30 558.96	30 455.60	0.00	0.00	103.36	0.00	0.00	0.00
		II		02	60.02	53 991.54	4 621.00	18 811.58	30 558.96	1 820.00	15 103.36	7 000.00	6 635.60	0.00	0.00	0.00
		I		02	60.03	4 212.61	354.00	1 251.71	2 606.90	2 406.90	0.00	0.00	200.00	0.00	0.00	0.00
		II		02	60.03	4 212.61	354.00	1 251.71	2 606.90	0.00	2 406.90	200.00	0.00	0.00	0.00	0.00
		I		02	61.02	7 336.00	0.00	7 336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.02	7 336.00	0.00	7 336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		06	71.01.01	38 483.21	30 387.00	8 096.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		06	71.01.01	38 483.21	30 387.00	8 096.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	60.02	19 608.84	0.00	19 608.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	19 608.84	0.00	19 608.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A001	Modernizare și reabilitare termică a Școlii gimnaziale nr. 117 și a Grădiniței 170	I				60 920.76	2 190.00	43 682.40	15 048.36	14 945.00	0.00	0.00	103.36	0.00	0.00	0.00
		II				60 920.76	2 190.00	43 682.40	15 048.36	122.00	8 692.76	4 000.00	2 233.60	0.00	0.00	0.00
		I		02	60.01	13 871.02	1 779.00	6 587.93	5 504.09	5 504.09			0.00			
		II		02	60.01	13 871.02	1 779.00	6 587.93	5 504.09		5 504.09	0.00	0.00			
		I		02	60.03	2 675.02	338.00	1 251.71	1 085.31	1 085.31			0.00			
		II		02	60.03	2 675.02	338.00	1 251.71	1 085.31		1 085.31		0.00			
		I		02	60.02	24 688.86	71.00	16 158.90	8 458.96	8 355.60			103.36			
		II		02	60.02	24 688.86	71.00	16 158.90	8 458.96	122.00	2 103.36	4 000.00	2 233.60	0.00		
		I		02	71.01.01	77.02	2.00	75.02	0.00				0.00			
		II		02	71.01.01	77.02	2.00	75.02	0.00				0.00			
		I		02	61.02	7 336.00	0.00	7 336.00	0.00				0.00			
		II		02	61.02	7 336.00	0.00	7 336.00	0.00				0.00			
		I		07	60.02	19 608.84		19 608.84	0.00				0.00			
		II		07	60.02	19 608.84		19 608.84	0.00				0.00			
A002	Modernizare și reabilitare termică a Școlii gimnaziale nr. 309 și a Grădiniței Paradisul Piticilor - componenta Școala Gimnazială nr. 309	I				37 969.91	4 739.94	2 652.68	30 577.29	30 377.29	0.00	0.00	200.00	0.00	0.00	0.00
		II				37 969.91	4 739.94	2 652.68	30 577.29	1 698.00	17 321.59	7 155.70	4 402.00	0.00	0.00	0.00
		I		02	60.01	7 040.70	85.00	0.00	6 955.70	6 955.70			0.00			
		II		02	60.01	7 040.70	85.00	0.00	6 955.70		3 000.00	3 955.70	0.00			
		I		02	60.03	1 537.59	16.00	0.00	1 521.59	1 321.59			200.00			
		II		02	60.03	1 537.59	16.00	0.00	1 521.59		1 321.59	200.00	0.00			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	i- Credite de angajament ii- Credite bugetare	Cantitate (număr/m/m2/ altele)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	60.02	29 302.68	4 550.00	2 652.68	22 100.00	22 100.00			0.00			
		II		02	60.02	29 302.68	4 550.00	2 652.68	22 100.00	1 698.00	13 000.00	3 000.00	4 402.00			
		I		02	71.01.01	88.94	88.94						0.00			
		II		02	71.01.01	88.94	88.94						0.00			
A003	PT+Constructie Scoala gimnaziala Nr. 197 (AFTER-SCHOOL)	I				28 731.02	28 655.00	38.39	37.63	37.63	0.00	0.00	0.00	0.00	0.00	0.00
		II				28 731.02	28 655.00	38.39	37.63	0.00	37.63	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	17 440.02	17 364.00	38.39	37.63	37.63			0.00			
		II		02	71.01.01	17 440.02	17 364.00	38.39	37.63		37.63		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				30 036.31	29 961.00	38.23	37.08	37.08	0.00	0.00	0.00	0.00	0.00	0.00
		II				30 036.31	29 961.00	38.23	37.08	0.00	37.08	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	17 200.31	17 125.00	38.23	37.08	37.08			0.00			
		II		02	71.01.01	17 200.31	17 125.00	38.23	37.08		37.08		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				38 465.29	15 172.00	13 293.29	10 000.00	10 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				38 465.29	15 172.00	13 293.29	10 000.00	0.00	2 000.00	4 000.00	4 000.00	0.00	0.00	0.00
		I		02	71.01.01	24 109.08	8 912.00	5 197.08	10 000.00	10 000.00			0.00			
		II		02	71.01.01	24 109.08	8 912.00	5 197.08	10 000.00		2 000.00	4 000.00	4 000.00	0.00		
		I		06	71.01.01	14 356.21	6 260.00	8 096.21	0.00				0.00			
		II		06	71.01.01	14 356.21	6 260.00	8 096.21	0.00				0.00			
A006	Modernizarea unitatii de invatamant "Scoala Gimnaziala speciala Constantin Paunescu" (cod SMIS 328233)	I				20 193.83	0.00	193.83	20 000.00	20 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				20 193.83	0.00	193.83	20 000.00	115.52	2 908.48	5 000.00	11 976.00	0.00	0.00	0.00
		I		02	56.48.01	1 198.00	0.00	0.00	1 198.00	1 198.00			0.00			
		II		02	56.48.01	1 198.00	0.00	0.00	1 198.00	52.51	1 145.49		0.00			
		I		02	56.48.02	798.00	0.00	0.00	798.00	798.00			0.00			
		II		02	56.48.02	798.00	0.00	0.00	798.00	35.01	762.99		0.00			
		I		02	56.48.03	18 197.83	0.00	193.83	18 004.00	18 004.00			0.00			
		II		02	56.48.03	18 197.83	0.00	193.83	18 004.00	28.00	1 000.00	5 000.00	11 976.00			
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
B001	Consolidare si modernizare Scoala Gimnaziala nr. 163 si Gradinita in cadrul Scolii Gimnaziale Nr. 163	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B002	Achizitie si instalare contructii modulare in vederea relocarii elevilor din unitatile de invatamant ale caror cladiri se vor consolida/reabilita/demola	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B003	Demolari Scoala nr. 168 (3 corpuri cladire)	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B004	Construire sala de Sport Scoala Gimnaziala Sfintii Constantin si Elena	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				95 941.87	601.64	61 835.10	33 505.13	28 095.27	125.00	5 284.86	0.00	0.00	0.00	0.00
		II				95 941.87	601.64	61 835.10	33 505.13	3 752.51	13 847.22	13 905.40	2 000.00	0.00	0.00	0.00
		I		02	71.01.01	426.22	0.00	30.22	396.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	426.22	0.00	30.22	396.00	0.00	277.00	119.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	765.01	0.00	71.59	693.42	324.00	125.00	244.42	0.00	0.00	0.00	0.00
		II		02	71.01.02	765.01	0.00	71.59	693.42	151.65	172.35	369.42	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.46	0.00	17.46	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.46	0.00	17.46	87.00	27.84	59.16	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10 250.69	330.00	503.12	9 417.57	9 377.13	0.00	40.44	0.00	0.00	0.00	0.00

Cod grupa/categ; Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru in cazul activelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	10 250.69	330.00	503.12	9 417.57	364.43	4 960.90	2 092.24	2 000.00	0.00	0.00	0.00
		I		02	58.03	1 194.51	271.64	14.28	908.59	908.59	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	1 194.51	271.64	14.28	908.59	562.79	345.80	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	1 194.51	271.64	14.28	908.59	908.59	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	1 194.51	271.64	14.28	908.59	562.79	345.80	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 831.98	0.00	852.87	3 979.11	3 979.11	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	4 831.98	0.00	852.87	3 979.11	39.50	1 543.99	2 395.62	0.00	0.00	0.00	0.00
		I		02	60.02	296.40	0.00	158.49	137.91	137.91	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	296.40	0.00	158.49	137.91	0.00	137.91	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	718.07	0.00	162.04	556.03	556.03	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	718.07	0.00	162.04	556.03	8.30	408.36	139.37	0.00	0.00	0.00	0.00
		I		02	61.01	59 029.13	0.00	50 455.56	8 573.57	8 573.57	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	59 029.13	0.00	50 455.56	8 573.57	2 147.00	3 238.77	3 187.80	0.00	0.00	0.00	0.00
		I		02	61.02	6 159.86	0.00	0.00	6 159.86	1 159.86	0.00	5 000.00	0.00	0.00	0.00	0.00
		II		02	61.02	6 159.86	0.00	0.00	6 159.86	0.00	1 159.86	5 000.00	0.00	0.00	0.00	0.00
		I		02	61.03	12 165.54	0.00	9 569.47	2 596.07	2 596.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	12 165.54	0.00	9 569.47	2 596.07	451.00	1 543.12	601.95	0.00	0.00	0.00	0.00
Ca	ACHIZITII DE IMOBILE	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Ca001	Achizitie teren - Scoala Gimnaziala Sf Treime	I				100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00	100.00			0.00			
		II		02	71.01.30	100.00			100.00		100.00		0.00			
Cb	DOTARI INDEPENDENTE	I				84 310.09	0.00	61 302.11	23 007.98	17 638.56	125.00	5 244.42	0.00	0.00	0.00	0.00
		II				84 310.09	0.00	61 302.11	23 007.98	2 983.72	8 278.30	11 745.96	0.00	0.00	0.00	0.00
		I		02	71.01.02	765.01	0.00	71.59	693.42	324.00	125.00	244.42	0.00	0.00	0.00	0.00
		II		02	71.01.02	765.01	0.00	71.59	693.42	151.65	172.35	369.42	0.00	0.00	0.00	0.00
		I		02	71.01.03	104.46	0.00	17.46	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	104.46	0.00	17.46	87.00	27.84	59.16	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	346.62	0.00	14.83	331.79	331.79	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	346.62	0.00	14.83	331.79	158.43	121.56	51.80	0.00	0.00	0.00	0.00
		I		02	60.01	4 831.98	0.00	852.87	3 979.11	3 979.11	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	4 831.98	0.00	852.87	3 979.11	39.50	1 543.99	2 395.62	0.00	0.00	0.00	0.00
		I		02	60.02	189.42	0.00	158.29	31.13	31.13	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	189.42	0.00	158.29	31.13	0.00	31.13	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	718.07	0.00	162.04	556.03	556.03	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	718.07	0.00	162.04	556.03	8.30	408.36	139.37	0.00	0.00	0.00	0.00
		I		02	61.01	59 029.13	0.00	50 455.56	8 573.57	8 573.57	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	59 029.13	0.00	50 455.56	8 573.57	2 147.00	3 238.77	3 187.80	0.00	0.00	0.00	0.00
		I		02	61.02	6 159.86	0.00	0.00	6 159.86	1 159.86	0.00	5 000.00	0.00	0.00	0.00	0.00
		II		02	61.02	6 159.86	0.00	0.00	6 159.86	0.00	1 159.86	5 000.00	0.00	0.00	0.00	0.00
		I		02	61.03	12 165.54	0.00	9 569.47	2 596.07	2 596.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	12 165.54	0.00	9 569.47	2 596.07	451.00	1 543.12	601.95	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	34 669.08	1 164.80	1 164.80	0.00	0.00	0.00	0.00	0.00	0.00
		II				35 833.88	0.00	34 669.08	1 164.80	0.00	1 164.80	0.00	0.00	0.00	0.00	0.00
		I		02	61.02	882.91			882.91	882.91			0.00			
		II		02	61.02	882.91			882.91		882.91		0.00			
		I		02	61.03	5 580.41		5 537.29	43.12	43.12			0.00			
		II		02	61.03	5 580.41		5 537.29	43.12		43.12		0.00			
		I		02	61.01	29 370.56		29 131.79	238.77	238.77			0.00			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai la cazul datării)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	61.01	29 370.56		29 131.79	238.77		238.77		0.00			
Cb002	Asigurarea dotărilor pentru sălile laboratoarele/atelierele şcolare - PNRR, componenta I11	I				41 520.65	0.00	25 355.95	16 164.70	11 164.70	0.00	5 000.00	0.00	0.00	0.00	0.00
		II				41 520.65	0.00	25 355.95	16 164.70	2 598.00	4 776.95	8 789.75	0.00	0.00	0.00	0.00
		I		02	61.01	29 658.57		21 323.77	8 334.80	8 334.80			0.00			
		II		02	61.01	29 658.57		21 323.77	8 334.80	2 147.00	3 000.00	3 187.80	0.00			
		I		02	61.02	5 276.95		0.00	5 276.95	276.95		5 000.00	0.00			
		II		02	61.02	5 276.95		0.00	5 276.95		276.95	5 000.00	0.00			
		I		02	61.03	6 585.13		4 032.18	2 552.95	2 552.95			0.00			
		II		02	61.03	6 585.13		4 032.18	2 552.95	451.00	1 500.00	601.95	0.00			
Cb003	I13. Echiparea laboratoarelor informatice din şcolile de educaţie şi formare profesională - PNRR, componenta I13	I				1 256.68	0.00	1 173.20	83.48	83.48	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 256.68	0.00	1 173.20	83.48	0.00	83.48	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	170.40		162.04	8.36	8.36			0.00			
		II		02	60.03	170.40		162.04	8.36		8.36		0.00			
		I		02	60.01	896.86		852.87	43.99	43.99			0.00			
		II		02	60.01	896.86		852.87	43.99		43.99		0.00			
		I		02	60.02	189.42		158.29	31.13	31.13			0.00			
		II		02	60.02	189.42		158.29	31.13		31.13		0.00			
Cb004	I14. Echiparea atelierelor de practică din unităţile de învăţământ profesional şi tehnic - PNRR, componenta I14	I				4 482.79	0.00	0.00	4 482.79	4 482.79	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 482.79	0.00	0.00	4 482.79	47.80	1 900.00	2 534.99	0.00	0.00	0.00	0.00
		I		02	60.01	3 935.12			3 935.12	3 935.12			0.00			
		II		02	60.01	3 935.12			3 935.12	39.50	1 500.00	2 395.62	0.00			
		I		02	60.03	547.67			547.67	547.67			0.00			
		II		02	60.03	547.67			547.67	8.30	400.00	139.37	0.00			
Cb005	Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Chimie pentru Scoala Gimnaziala Sfantul Calinc de la Cernica	I				47.86	0.00	0.00	47.86	47.86	0.00	0.00	0.00	0.00	0.00	0.00
		II				47.86	0.00	0.00	47.86	0.00	31.36	16.50	0.00	0.00	0.00	0.00
		I		02	71.01.30	47.86			47.86	47.86			0.00			
		II		02	71.01.30	47.86			47.86		31.36	16.50	0.00			
Cb006	Dotari laboratoare unitati de invatamant Sector 6 - Catedre pentru profesori pentru laboratoarele de Chimie pentru Scoala Gimnaziala Sfantul Calinc de la Cernica	I				6.66	0.00	0.00	6.66	6.66	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.66	0.00	0.00	6.66	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			
Cb007	Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Fizica/Chimie pentru Scoala profesionala speciala pentru deficienti de auz - Sfanta Maria	I				47.84	0.00	0.00	47.84	47.84	0.00	0.00	0.00	0.00	0.00	0.00
		II				47.84	0.00	0.00	47.84	0.00	12.54	35.30	0.00	0.00	0.00	0.00
		I		02	71.01.30	47.84			47.84	47.84			0.00			
		II		02	71.01.30	47.84			47.84		12.54	35.30	0.00			
Cb008	Dotari laboratoare unitati de invatamant Sector 6 - Catedra pentru profesori pentru laboratorul de Fizica/Chimie pentru Scoala profesionala speciala pentru deficienti de auz - Sfanta Maria	I				3.33	0.00	0.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00
		II				3.33	0.00	0.00	3.33	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			
Cb009	Dotari unitati invatamant - bucatarii	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb010	Aparate aer conditionat - bazin inot Scoala Gimnaziala nr. 311	I				125.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		II				125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	125.00			125.00		125.00		0.00			
		II		02	71.01.02	125.00			125.00			125.00	0.00			
Cb011	Sistem de protectie cu plasa a peretilor - Sala de Sport Scoala Gimnaziala nr. 153	I				23.43	0.00	0.00	23.43	23.43	0.00	0.00	0.00	0.00	0.00	0.00
		II				23.43	0.00	0.00	23.43	23.43	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	23.43			23.43	23.43			0.00			
		II		02	71.01.30	23.43			23.43	23.43		0.00	0.00			
Cb012	Echipamente, mobilier şi dotări specifice pentru asigurarea funcţionării bucătăriei de la Grădiniţa nr.170 în incinta Scolii 117	I				417.38	0.00	103.88	313.50	313.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				417.38	0.00	103.88	313.50	179.49	134.01	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	355.59		71.59	284.00	284.00			0.00			
		II		02	71.01.02	355.59		71.59	284.00	151.65	132.35		0.00			
		I		02	71.01.03	46.46		17.46	29.00	29.00			0.00			
		II		02	71.01.03	46.46		17.46	29.00	27.84	1.16		0.00			

Cod grupa/categ. Poz in grafeteg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	15.33		14.83	0.50	0.50			0.00			
		II		02	71.01.30	15.33		14.83	0.50		0.50		0.00			
Cb013	Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Scoala nr. 156 AFTER SCHOOL	I				117.00	0.00	0.00	117.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				117.00	0.00	0.00	117.00	0.00	117.00	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			
		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			
Cb014	Sistem supraveghere exemene pentru Scoala Gimnaziala nr 167	I				48.17	0.00	0.00	48.17	48.17	0.00	0.00	0.00	0.00	0.00	0.00
		II				48.17	0.00	0.00	48.17	0.00	48.17	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	48.17			48.17	48.17			0.00			
		II		02	71.01.30	48.17			48.17		48.17		0.00			
Cb015	Achizitionare ansamblu de joaca exterior pentru copii mici, la Scoala Gimnaziala nr. 168 - Corp Gradinita situat in B-dul Regiei nr.2, Sector 6	I				67.50	0.00	0.00	67.50	67.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				67.50	0.00	0.00	67.50	67.50	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	67.50			67.50	67.50			0.00			
		II		02	71.01.30	67.50			67.50	67.50			0.00			
Cb016	Achizitionare ansamblu de joaca exterior pentru copii mici, la Scoala Gimnaziala nr. 163 situat in Calea Giulesti nr. 54 Sector 6	I				67.50	0.00	0.00	67.50	67.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				67.50	0.00	0.00	67.50	67.50	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	67.50			67.50	67.50			0.00			
		II		02	71.01.30	67.50			67.50	67.50			0.00			
Cb017	Dotari Sali de spectacole care apartin de unitatile de invatamant din Sector 6	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb018	Imprimante pentru scoala nr. 156	I	10			42.35	0.00	0.00	42.35	0.00	0.00	42.35	0.00	0.00	0.00	0.00
		II				42.35	0.00	0.00	42.35	0.00	0.00	42.35	0.00	0.00	0.00	0.00
		I		02	71.01.02	42.35			42.35			42.35	0.00			
		II		02	71.01.02	42.35			42.35			42.35	0.00			
Cb019	Laptopuri pentru scoala nr. 156	I	10			45.98	0.00	0.00	45.98	0.00	0.00	45.98	0.00	0.00	0.00	0.00
		II				45.98	0.00	0.00	45.98	0.00	0.00	45.98	0.00	0.00	0.00	0.00
		I		02	71.01.02	45.98			45.98			45.98	0.00			
		II		02	71.01.02	45.98			45.98			45.98	0.00			
Cb020	Display-uri interactive pentru scoala nr.156	I	10			156.09	0.00	0.00	156.09	0.00	0.00	156.09	0.00	0.00	0.00	0.00
		II				156.09	0.00	0.00	156.09	0.00	0.00	156.09	0.00	0.00	0.00	0.00
		I		02	71.01.02	156.09			156.09			156.09	0.00			
		II		02	71.01.02	156.09			156.09			156.09	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				4 783.05	330.00	488.49	3 964.56	3 924.12	0.00	40.44	0.00	0.00	0.00	0.00
		II				4 783.05	330.00	488.49	3 964.56	206.00	3 718.12	40.44	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 676.07	330.00	488.29	3 857.78	3 817.34	0.00	40.44	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 676.07	330.00	488.29	3 857.78	206.00	3 611.34	40.44	0.00	0.00	0.00	0.00
		I		02	60.02	106.98	0.00	0.20	106.78	106.78	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	106.98	0.00	0.20	106.78	0.00	106.78	0.00	0.00	0.00	0.00	0.00
Cc001	Documentatii tehnico-economice pentru obiectivul Școala gimnaziala nr. 117 si a Grădinita nr. 170	I				106.98	0.00	0.20	106.78	106.78	0.00	0.00	0.00	0.00	0.00	0.00
		II				106.98	0.00	0.20	106.78	0.00	106.78	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	106.98		0.20	106.78	106.78			0.00			
		II		02	60.02	106.98		0.20	106.78		106.78		0.00			
Cc002	Documentatii tehnico-economice pentru realizarea lucrarilor necesare respectarii Normelor de Securitate la Incendiu in unitatile de invatamânt - scoli gimnaziale	I				40.44	0.00	0.00	40.44	0.00	0.00	40.44	0.00	0.00	0.00	0.00
		II				40.44	0.00	0.00	40.44	0.00	0.00	40.44	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.44			40.44			40.44	0.00			
		II		02	71.01.30	40.44			40.44			40.44	0.00			
Cc003	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 117 (cu sala de sport) si Gradinita nr. 170 (in incinta sc.117)	I				168.30	0.00	0.30	168.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				168.30	0.00	0.30	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	168.30		0.30	168.00	168.00			0.00			
		II		02	71.01.30	168.30		0.30	168.00		168.00		0.00			
Cc004	Documentatii tehnico-economice, studii, avize pentru Scoala Nr. 309	I				438.35	0.00	0.00	438.35	438.35	0.00	0.00	0.00	0.00	0.00	0.00
		II				438.35	0.00	0.00	438.35	0.00	438.35	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	438.35			438.35	438.35			0.00			
		II		02	71.01.30	438.35			438.35		438.35		0.00			
Cc005	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 197 (AFTER-SCHOOL)	I				311.49	100.00	84.49	127.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				311.49	100.00	84.49	127.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	311.49	100.00	84.49	127.00	127.00			0.00			
		II		02	71.01.30	311.49	100.00	84.49	127.00		127.00		0.00			
Cc006	Documentatii tehnico-economice, studii, avize pentru Constructie Scoala gimnaziala Nr. 193 (AFTER-SCHOOL)	I				211.49	0.00	84.49	127.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				211.49	0.00	84.49	127.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	211.49		84.49	127.00	127.00			0.00			
		II		02	71.01.30	211.49		84.49	127.00		127.00		0.00			
Cc007	Documentatii tehnico-economice, studii, avize pentru Construire after-school in incinta Scolii Gimnaziale Sf. Andrei	I				125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				125.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	125.00			125.00	125.00			0.00			
		II		02	71.01.30	125.00			125.00		125.00		0.00			
Cc008	Documentatii tehnico-economice, studii, avize pentru Construire after-school in incinta Scolii Gimnaziale nr. 117	I				157.10	0.00	0.00	157.10	157.10	0.00	0.00	0.00	0.00	0.00	0.00
		II				157.10	0.00	0.00	157.10	0.00	157.10	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	157.10			157.10	157.10			0.00			
		II		02	71.01.30	157.10			157.10		157.10		0.00			
Cc009	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 59	I				40.00	16.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				40.00	16.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.00	16.00		24.00	24.00			0.00			
		II		02	71.01.30	40.00	16.00		24.00		24.00		0.00			
Cc010	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Nr. 197	I				158.62	89.00	0.00	69.62	69.62	0.00	0.00	0.00	0.00	0.00	0.00
		II				158.62	89.00	0.00	69.62	0.00	69.62	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	158.62	89.00		69.62	69.62			0.00			
		II		02	71.01.30	158.62	89.00		69.62		69.62		0.00			
Cc011	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfântul Andrei	I				58.63	24.00	0.00	34.63	0.00	34.63	0.00	0.00	0.00	0.00	0.00
		II				58.63	24.00	0.00	34.63	0.00	34.63	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	58.63	24.00		34.63	34.63			0.00			
		II		02	71.01.30	58.63	24.00		34.63		34.63		0.00			
Cc012	Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale Sfinții Constantin si Elena	I				91.70	46.00	0.00	45.70	45.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				91.70	46.00	0.00	45.70	0.00	45.70	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	91.70	46.00		45.70	45.70			0.00			
		II		02	71.01.30	91.70	46.00		45.70		45.70		0.00			
Cc013	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 142, Str. Centurii, Nr. 4	I				397.90	24.00	120.90	253.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				397.90	24.00	120.90	253.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	397.90	24.00	120.90	253.00	253.00			0.00			
		II		02	71.01.30	397.90	24.00	120.90	253.00		253.00	0.00	0.00			
Cc014	Scoala Gimnaziala nr. 161 - Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 153, Drumul Sărbăreni, Nr. 21A	I				205.29	31.00	56.29	118.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				205.29	31.00	56.29	118.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	205.29	31.00	56.29	118.00	118.00			0.00			
		II		02	71.01.30	205.29	31.00	56.29	118.00		118.00	0.00	0.00			
Cc015	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ "CONSTANTIN BRÂNCUȘI", Str. Roșia Montană, Nr. 41	I				435.42	0.00	141.42	294.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				435.42	0.00	141.42	294.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	435.42		141.42	294.00	294.00			0.00			
		II		02	71.01.30	435.42		141.42	294.00		294.00	0.00	0.00			
Cc016	Elaborare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - studiu de fezabilitate - constructii modulare din structura metalica pentru invatamant scolar	I				230.34	0.00	0.40	229.94	229.94	0.00	0.00	0.00	0.00	0.00	0.00
		II				230.34	0.00	0.40	229.94	0.00	229.94	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	230.34		0.40	229.94	229.94			0.00			

Cod grupa/categ. Poz in grila/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	230.34		0.40	229.94		229.94		0.00			
Cc017	Documentatii tehnico-economice la nivel de studiu de fezabilitate pentru obiectivul de investitii „ Sala multifunctionala de sport, evenimente, festivitati	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc018	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc Reabilitare Scoala Gimnaziala nr.	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc019	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc Scoala Gimnaziala Sf Treime	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00			200.00	200.00			0.00			
		II		02	71.01.30	200.00			200.00		200.00		0.00			
Cc020	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00			200.00	200.00			0.00			
		II		02	71.01.30	200.00			200.00		200.00		0.00			
Cc021	Modernizare Liceu Tehnologic Sf. Antim Ivireanu - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				206.00	0.00	0.00	206.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				206.00	0.00	0.00	206.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	206.00			206.00	206.00			0.00			
		II		02	71.01.30	206.00			206.00	206.00			0.00			
Cc022	Elaborare/ actualizare documentatii tehnice, tehnico-economica, urbanistice, studii, verificare tehnica, avize, acorduri etc - studiu de fezabilitate - centru educational preuniversitar cu dotari sportive conexe situat in b-dul Timisoara nr.103D, sector 6	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	71.01.30	1 000.00			1 000.00	1 000.00			0.00			
		II		02	71.01.30	1 000.00			1 000.00		1 000.00		0.00			
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				6 748.73	271.64	44.50	6 432.59	6 432.59	0.00	0.00	0.00	0.00	0.00	0.00
		II				6 748.73	271.64	44.50	6 432.59	562.79	1 750.80	2 119.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.01	426.22	0.00	30.22	396.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	426.22	0.00	30.22	396.00	0.00	277.00	119.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 128.00	0.00	0.00	5 128.00	5 128.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5 128.00	0.00	0.00	5 128.00	0.00	1 128.00	2 000.00	2 000.00	0.00	0.00	0.00
		I		02	58.03	1 194.51	271.64	14.28	908.59	908.59	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.03	1 194.51	271.64	14.28	908.59	562.79	345.80	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	1 194.51	271.64	14.28	908.59	908.59	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	58.01.03	1 194.51	271.64	14.28	908.59	562.79	345.80	0.00	0.00	0.00	0.00	0.00
Ce001	Modernizarea Unitatii de Invatamant „Scoala Profesionala Speciala pentru Deficiente de Auz - Sfanta Maria", Cod SMIS 124718	I				137.44	54.17	0.00	83.27	83.27	0.00	0.00	0.00	0.00	0.00	0.00
		II				137.44	54.17	0.00	83.27	83.27	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	137.44	54.17	0.00	83.27	83.27			0.00			
		II		02	58.01.03	137.44	54.17	0.00	83.27	83.27			0.00			
Ce002	Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Speciala Constantin Paunescu", Cod SMIS 124717	I				79.54	49.99	14.28	15.27	15.27	0.00	0.00	0.00	0.00	0.00	0.00
		II				79.54	49.99	14.28	15.27	0.00	15.27	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	79.54	49.99	14.28	15.27	15.27			0.00			
		II		02	58.01.03	79.54	49.99	14.28	15.27		15.27		0.00			
Ce003	Modernizarea Unitatii de Invatamant „Scoala Gimnaziala Nr. 164", Cod SMIS 124703	I				308.40	55.90	0.00	252.50	252.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				308.40	55.90	0.00	252.50	252.50	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	308.40	55.90		252.50	252.50			0.00			
		II		02	58.01.03	308.40	55.90		252.50	252.50			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	309.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	355.90	46.90		309.00	309.00			0.00			
		II		02	58.01.03	355.90	46.90		309.00		309.00		0.00			
Ce005	Modernizarea Unitatii de Invatamant „Colegiul Economic Costin C. Kiritescu", Cod SMIS 124846	I				110.35	13.27	0.00	97.08	97.08	0.00	0.00	0.00	0.00	0.00	0.00
		II				110.35	13.27	0.00	97.08	75.55	21.53	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai la cazuri justificate)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	58.01.03	110.35	13.27		97.08	97.08			0.00			
		II		02	58.01.03	110.35	13.27		97.08	75.55	21.53		0.00			
Ce006	Modernizarea Unitatii de invatamant „Colegiul Tehnic Petru Maior" Cod SMIS 124720	I				202.87	51.40	0.00	151.47	151.47	0.00	0.00	0.00	0.00	0.00	0.00
		II				202.87	51.40	0.00	151.47	151.47	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	58.01.03	202.87	51.40		151.47	151.47			0.00			
		II		02	58.01.03	202.87	51.40		151.47	151.47			0.00			
Ce007	Lucrari de amenajare peisagistica (amenajare si mentenanta spatii verzi si locuri de joaca unitati invatamant)	I				5 000.00	0.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	5 000.00	0.00	1 000.00	2 000.00	2 000.00	0.00	0.00	0.00
		I		02	71.01.30	5 000.00			5 000.00	5 000.00			0.00			
		II		02	71.01.30	5 000.00			5 000.00		1 000.00	2 000.00	2 000.00			
Ce008	Bransament electric (marire putere) la Scoala Gimnaziala Sf Calinic de la Cernica - Aleea Pravat nr. 22	I				120.22	0.00	0.22	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				120.22	0.00	0.22	120.00	0.00	1.00	119.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	120.22		0.22	120.00	120.00			0.00			
		II		02	71.01.01	120.22		0.22	120.00		1.00	119.00	0.00			
Ce009	Platforma piscina Scoala 311	I				276.00	0.00	0.00	276.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				276.00	0.00	0.00	276.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	276.00			276.00	276.00	0.00		0.00			
		II		02	71.01.01	276.00			276.00		276.00	0.00	0.00			
Ce010	Achizitie si instalare contructii modulare in vederea relocarii elevilor din unitatile de invatamant ale caror cladiri se vor consolida/reabilita/demola - Scoala Gimnaziala nr. 169 situata in Str. Pascani nr. 2, 6A	I				30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	30.00		30.00	0.00	0.00			0.00			
		II		02	71.01.01	30.00		30.00	0.00		0.00		0.00			
Ce011	Sistem supraveghere video Scoala Gimnaziala nr. 117 situata in Str. Fabricii nr.22	I				128.00	0.00	0.00	128.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				128.00	0.00	0.00	128.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	128.00			128.00	128.00			0.00			
		II		02	71.01.30	128.00			128.00		128.00	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
		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTIȚII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

65--04.02_Licee_PS6 4340730

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	(- Credite de angajament (- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65--04.02																
TOTAL INVESTITII	I					883 081.15	195.34	16 955.09	93 922.66	90 687.56	0.00	235.10	3 000.00	772 008.06	0.00	0.00
	II					525 071.69	195.34	16 955.09	93 922.66	459.40	26 451.81	29 510.24	37 501.21	304 761.64	109 236.96	0.00
TOTAL BUGET LOCAL (02)	I			02		883 081.15	195.34	16 955.09	93 922.66	90 687.56	0.00	235.10	3 000.00	772 008.06	0.00	0.00
	II			02		525 071.69	195.34	16 955.09	93 922.66	459.40	26 451.81	29 510.24	37 501.21	304 761.64	109 236.96	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I			02	71	565 554.54	0.00	3 496.09	12 887.39	9 652.29	0.00	235.10	3 000.00	549 171.06	0.00	0.00
	II			02	71	207 545.08	0.00	3 496.09	12 887.39	330.40	3 321.89	2 235.10	7 000.00	81 924.64	109 236.96	0.00
	I			02	71.01.01	550 571.75	0.00	394.54	10 106.15	7 106.15	0.00	0.00	3 000.00	540 071.06	0.00	0.00
	II			02	71.01.01	192 562.29	0.00	394.54	10 106.15	0.00	1 106.15	2 000.00	7 000.00	72 824.64	109 236.96	0.00
	I			02	71.01.30	14 982.79	0.00	3 101.55	2 781.24	2 546.14	0.00	235.10	0.00	9 100.00	0.00	0.00
	II			02	71.01.30	14 982.79	0.00	3 101.55	2 781.24	330.40	2 215.74	235.10	0.00	9 100.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I			02	56	219 983.70	0.00	0.00	2 246.70	2 246.70	0.00	0.00	0.00	217 737.00	0.00	0.00
	II			02	56	219 983.70	0.00	0.00	2 246.70	0.00	1 246.70	1 000.00	0.00	217 737.00	0.00	0.00
	I			02	56.--.01	211 065.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	210 065.00	0.00	0.00
	II			02	56.--.01	211 065.00	0.00	0.00	1 000.00	0.00	500.00	500.00	0.00	210 065.00	0.00	0.00
	I			02	56.--.02	8 672.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	7 672.00	0.00	0.00
	II			02	56.--.02	8 672.00	0.00	0.00	1 000.00	0.00	500.00	500.00	0.00	7 672.00	0.00	0.00
	I			02	56.--.03	246.70	0.00	0.00	246.70	246.70	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.--.03	246.70	0.00	0.00	246.70	0.00	246.70	0.00	0.00	0.00	0.00	0.00
	I			02	56.48.01	211 065.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	210 065.00	0.00	0.00
	II			02	56.48.01	211 065.00	0.00	0.00	1 000.00	0.00	500.00	500.00	0.00	210 065.00	0.00	0.00
	I			02	56.48.02	8 672.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	7 672.00	0.00	0.00
	II			02	56.48.02	8 672.00	0.00	0.00	1 000.00	0.00	500.00	500.00	0.00	7 672.00	0.00	0.00
	I			02	56.48.03	246.70	0.00	0.00	246.70	246.70	0.00	0.00	0.00	0.00	0.00	0.00
	II			02	56.48.03	246.70	0.00	0.00	246.70	0.00	246.70	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentând asistența financiară	I			02	60	97 542.91	195.34	13 459.00	78 788.57	78 788.57	0.00	0.00	0.00	5 100.00	0.00	0.00

Cod grupa/categ. Poz in 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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Rambursarea aferenta PNRR		II		02	60	97 542.91	195.34	13 459.00	78 788.57	129.00	21 883.22	26 275.14	30 501.21	5 100.00	0.00	0.00
		I		02	60.01	15 553.70	146.50	1 100.08	14 307.12	14 307.12	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	15 553.70	146.50	1 100.08	14 307.12	40.00	7 292.71	5 000.00	1 974.41	0.00	0.00	0.00
		I		02	60.02	79 023.59	21.00	12 127.89	61 774.70	61 774.70	0.00	0.00	0.00	5 100.00	0.00	0.00
		II		02	60.02	79 023.59	21.00	12 127.89	61 774.70	80.00	13 167.90	20 000.00	28 526.80	5 100.00	0.00	0.00
		I		02	60.03	2 965.62	27.84	231.03	2 706.75	2 706.75	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	2 965.62	27.84	231.03	2 706.75	0.00	1 422.61	1 275.14	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				460 777.56	195.34	12 522.43	84 950.35	81 950.35	0.00	0.00	3 000.00	363 109.46	0.00	0.00
		II				102 768.12	195.34	12 522.43	84 950.35	80.00	19 094.00	26 275.14	37 501.21	5 100.00	0.00	0.00
		I		02	71.01.01	368 404.00	0.00	394.54	10 000.00	7 000.00	0.00	0.00	3 000.00	358 009.46	0.00	0.00
		II		02	71.01.01	10 394.54	0.00	394.54	10 000.00	0.00	1 000.00	2 000.00	7 000.00	0.00	0.00	0.00
		I		02	60.01	12 120.91	146.50	0.00	11 974.41	11 974.41	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	12 120.91	146.50	0.00	11 974.41	0.00	5 000.00	5 000.00	1 974.41	0.00	0.00	0.00
		I		02	60.02	77 949.69	21.00	12 127.89	60 700.80	60 700.80	0.00	0.00	0.00	5 100.00	0.00	0.00
		II		02	60.02	77 949.69	21.00	12 127.89	60 700.80	80.00	12 094.00	20 000.00	28 526.80	5 100.00	0.00	0.00
		I		02	60.03	2 302.98	27.84	0.00	2 275.14	2 275.14	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	2 302.98	27.84	0.00	2 275.14	0.00	1 000.00	1 275.14	0.00	0.00	0.00	0.00
A001	Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni	I				92 373.58	195.34	12 127.89	74 950.35	74 950.35	0.00	0.00	0.00	5 100.00	0.00	0.00
		II				92 373.58	195.34	12 127.89	74 950.35	80.00	18 094.00	26 275.14	30 501.21	5 100.00	0.00	0.00
		I		02	60.01	12 120.91	146.50	0.00	11 974.41	11 974.41			0.00			
		II		02	60.01	12 120.91	146.50	0.00	11 974.41		5 000.00	5 000.00	1 974.41			
		I		02	60.02	77 949.69	21.00	12 127.89	60 700.80	60 700.80			0.00	5 100.00		
		II		02	60.02	77 949.69	21.00	12 127.89	60 700.80	80.00	12 094.00	20 000.00	28 526.80	5 100.00		
		I		02	60.03	2 302.98	27.84	0.00	2 275.14	2 275.14			0.00			
		II		02	60.03	2 302.98	27.84	0.00	2 275.14		1 000.00	1 275.14	0.00			
A002	Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - demolare si construire prin Programul National de Investitii Scoli Sigure si Sanatoase	I				368 404.00	0.00	394.54	10 000.00	7 000.00	0.00	0.00	3 000.00	358 009.46	0.00	0.00
		II				10 394.54	0.00	394.54	10 000.00	0.00	1 000.00	2 000.00	7 000.00	0.00	0.00	0.00
		I		02	71.01.01	368 404.00	0.00	394.54	10 000.00	7 000.00			3 000.00	358 009.46		
		II		02	71.01.01	10 394.54	0.00	394.54	10 000.00		1 000.00	2 000.00	7 000.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				402 151.45	0.00	0.00	2 352.85	2 352.85	0.00	0.00	0.00	399 796.60	0.00	0.00
		II				402 151.45	0.00	0.00	2 352.85	0.00	1 352.85	1 000.00	0.00	290 561.64	109 236.96	0.00
		I		02	71.01.01	182 167.75	0.00	0.00	106.15	106.15	0.00	0.00	0.00	182 061.60	0.00	0.00
		II		02	71.01.01	182 167.75	0.00	0.00	106.15	0.00	106.15	0.00	0.00	72 824.64	109 236.96	0.00
		I		02	56.-.01	211 065.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	210 065.00	0.00	0.00
		II		02	56.-.01	211 065.00	0.00	0.00	1 000.00	0.00	500.00	500.00	0.00	210 065.00	0.00	0.00
		I		02	56.-.02	8 672.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	7 672.00	0.00	0.00
		II		02	56.-.02	8 672.00	0.00	0.00	1 000.00	0.00	500.00	500.00	0.00	7 672.00	0.00	0.00
		I		02	56.-.03	246.70	0.00	0.00	246.70	246.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.03	246.70	0.00	0.00	246.70	0.00	246.70	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	211 065.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	210 065.00	0.00	0.00
		II		02	56.48.01	211 065.00	0.00	0.00	1 000.00	0.00	500.00	500.00	0.00	210 065.00	0.00	0.00
		I		02	56.48.02	8 672.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	7 672.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (marime fizica/ obiective)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.48.02	8 672.00	0.00	0.00	1 000.00	0.00	500.00	500.00	0.00	7 672.00	0.00	0.00
		I		02	56.48.03	246.70	0.00	0.00	246.70	246.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	246.70	0.00	0.00	246.70	0.00	246.70	0.00	0.00	0.00	0.00	0.00
B001	Modernizare Liceu Tehnologic Sf. Antim Ivireanu	I				6.15	0.00	0.00	6.15	6.15	0.00	0.00	0.00	0.00	0.00	0.00
		II				6.15	0.00	0.00	6.15	0.00	6.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6.15			6.15	6.15			0.00			
		II		02	71.01.01	6.15			6.15		6.15		0.00			
B002	Desfiintare cladiri existente, construire imobile cu functiunea de liceu si spatii conexe aferente Colegiul National Grigore Moisil	I				182 161.60	0.00	0.00	100.00	100.00	0.00	0.00	0.00	182 061.60	0.00	0.00
		II				182 161.60	0.00	0.00	100.00	0.00	100.00	0.00	0.00	72 824.64	109 236.96	0.00
		I		02	71.01.01	182 161.60			100.00	100.00	0.00	0.00	0.00	182 061.60		
		II		02	71.01.01	182 161.60			100.00		100.00		0.00	72 824.64	109 236.96	
B003	Arhitectura pentru educatie inovativa - Transformarea Colegiului National Grigore Moisil SMIS 319246	I				219 983.70	0.00	0.00	2 246.70	2 246.70	0.00	0.00	0.00	217 737.00	0.00	0.00
		II				219 983.70	0.00	0.00	2 246.70	0.00	1 246.70	1 000.00	0.00	217 737.00	0.00	0.00
		I		02	56.48.01	211 065.00			1 000.00	1 000.00			0.00	210 065.00		
		II		02	56.48.01	211 065.00			1 000.00		500.00	500.00	0.00	210 065.00		
		I		02	56.48.02	8 672.00			1 000.00	1 000.00			0.00	7 672.00		
		II		02	56.48.02	8 672.00			1 000.00		500.00	500.00	0.00	7 672.00		
		I		02	56.48.03	246.70			246.70	246.70			0.00	0.00		
		II		02	56.48.03	246.70			246.70		246.70		0.00	0.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				20 152.12	0.00	4 432.66	6 619.46	6 384.36	0.00	235.10	0.00	9 100.00	0.00	0.00
		II				20 152.12	0.00	4 432.66	6 619.46	379.40	6 004.96	235.10	0.00	9 100.00	0.00	0.00
		I		02	71.01.30	14 982.79	0.00	3 101.55	2 781.24	2 546.14	0.00	235.10	0.00	9 100.00	0.00	0.00
		II		02	71.01.30	14 982.79	0.00	3 101.55	2 781.24	330.40	2 215.74	235.10	0.00	9 100.00	0.00	0.00
		I		02	60.01	3 432.79	0.00	1 100.08	2 332.71	2 332.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 432.79	0.00	1 100.08	2 332.71	40.00	2 292.71	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	1 073.90	0.00	0.00	1 073.90	1 073.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 073.90	0.00	0.00	1 073.90	0.00	1 073.90	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	662.64	0.00	231.03	431.61	431.61	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	662.64	0.00	231.03	431.61	9.00	422.61	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				5 431.83	0.00	1 331.11	4 100.72	3 865.62	0.00	235.10	0.00	0.00	0.00	0.00
		II				5 431.83	0.00	1 331.11	4 100.72	76.40	3 789.22	235.10	0.00	0.00	0.00	0.00
		I		02	71.01.30	262.50	0.00	0.00	262.50	27.40	0.00	235.10	0.00	0.00	0.00	0.00
		II		02	71.01.30	262.50	0.00	0.00	262.50	27.40	0.00	235.10	0.00	0.00	0.00	0.00
		I		02	60.01	3 432.79	0.00	1 100.08	2 332.71	2 332.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	3 432.79	0.00	1 100.08	2 332.71	40.00	2 292.71	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	1 073.90	0.00	0.00	1 073.90	1 073.90	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 073.90	0.00	0.00	1 073.90	0.00	1 073.90	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	662.64	0.00	231.03	431.61	431.61	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	662.64	0.00	231.03	431.61	9.00	422.61	0.00	0.00	0.00	0.00	0.00
Cb001	Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Chimie/Biologie pentru Colegiul Economic Costin C. Kiritescu	I	5			135.56	0.00	0.00	135.56	0.00	0.00	135.56	0.00	0.00	0.00	0.00
		II				135.56	0.00	0.00	135.56	0.00	0.00	135.56	0.00	0.00	0.00	0.00
		I		02	71.01.30	135.56			135.56			135.56	0.00			

Cod grupa/categ. Poz in grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	135.56			135.56			135.56	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				953.07	0.00	423.07	530.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				953.07	0.00	423.07	530.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	587.40		349.64	237.76	237.76			0.00			
		II		02	60.01	587.40		349.64	237.76		237.76		0.00			
		I		02	60.02	254.06			254.06	254.06			0.00			
		II		02	60.02	254.06			254.06		254.06		0.00			
		I		02	60.03	111.61		73.43	38.18	38.18			0.00			
		II		02	60.03	111.61		73.43	38.18		38.18		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				1 202.10	0.00	602.26	599.84	599.84	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 202.10	0.00	602.26	599.84	0.00	599.84	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	587.40		497.73	89.67	89.67			0.00			
		II		02	60.01	587.40		497.73	89.67		89.67		0.00			
		I		02	60.02	493.09			493.09	493.09			0.00			
		II		02	60.02	493.09			493.09		493.09		0.00			
		I		02	60.03	121.61		104.53	17.08	17.08			0.00			
		II		02	60.03	121.61		104.53	17.08		17.08		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				968.00	0.00	0.00	968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				968.00	0.00	0.00	968.00	0.00	968.00	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	268.99			268.99	268.99			0.00			
		II		02	60.02	268.99			268.99		268.99		0.00			
		I		02	60.03	111.61			111.61	111.61			0.00			
		II		02	60.03	111.61			111.61		111.61		0.00			
Cb010	Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Tehnic Petru Maior	I				726.89	0.00	177.75	549.14	549.14	0.00	0.00	0.00	0.00	0.00	0.00
		II				726.89	0.00	177.75	549.14	0.00	549.14	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	586.40		146.90	439.50	439.50			0.00			
		II		02	60.01	586.40		146.90	439.50		439.50		0.00			

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	60.02	28.88			28.88	28.88			0.00			
		II		02	60.02	28.88			28.88		28.88		0.00			
		I		02	60.03	111.61		30.85	80.76	80.76			0.00			
		II		02	60.03	111.61		30.85	80.76		80.76		0.00			
Cb011	Dotarea laboratoarelor de informatica si a atelierelor de practica din cadrul unitatilor de invatamant IPT Sector 6 - Runda a II-a - Colegiul Tehnic Petru Poni	I				592.36	0.00	128.03	464.35	464.35	0.00	0.00	0.00	0.00	0.00	0.00
		II				592.36	0.00	128.03	464.35	49.00	415.35	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	497.79		105.81	391.98	391.98			0.00			
		II		02	60.01	497.79		105.81	391.98	40.00	351.98		0.00			
		I		02	60.03	94.59		22.22	72.37	72.37			0.00			
		II		02	60.03	94.59		22.22	72.37	9.00	63.37		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				726.89	0.00	0.00	726.89	726.89	0.00	0.00	0.00	0.00	0.00	0.00
		II				726.89	0.00	0.00	726.89	0.00	726.89	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	586.40			586.40	586.40			0.00			
		II		02	60.01	586.40			586.40		586.40		0.00			
		I		02	60.02	28.88			28.88	28.88			0.00			
		II		02	60.02	28.88			28.88		28.88		0.00			
		I		02	60.03	111.61			111.61	111.61			0.00			
		II		02	60.03	111.61			111.61		111.61		0.00			
Cb013	Sistem de protectie cu plasa a peretilor - Sala de Sport Colegiul Tehnic Carol I	I				27.40	0.00	0.00	27.40	27.40	0.00	0.00	0.00	0.00	0.00	0.00
		II				27.40	0.00	0.00	27.40	27.40	0.00	0.00	0.00	0.00	0.00	0.00
		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				13 932.13	0.00	3 101.55	1 730.58	1 730.58	0.00	0.00	0.00	9 100.00	0.00	0.00
		II				13 932.13	0.00	3 101.55	1 730.58	303.00	1 427.58	0.00	0.00	9 100.00	0.00	0.00
		I		02	71.01.30	13 932.13	0.00	3 101.55	1 730.58	1 730.58	0.00	0.00	0.00	9 100.00	0.00	0.00
		II		02	71.01.30	13 932.13	0.00	3 101.55	1 730.58	303.00	1 427.58	0.00	0.00	9 100.00	0.00	0.00
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				145.74	0.00	0.00	145.74	145.74	0.00	0.00	0.00	0.00	0.00	0.00
		II				145.74	0.00	0.00	145.74	0.00	145.74	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	145.74			145.74	145.74			0.00			
		II		02	71.01.30	145.74			145.74		145.74		0.00			
Cc002	Desfiintare clădiri existente, construire imobile cu funcțiunea de liceu și spatii conexe aferente Colegiul National Grigore Moisil - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				10 099.50	0.00	0.00	999.50	999.50	0.00	0.00	0.00	9 100.00	0.00	0.00
		II				10 099.50	0.00	0.00	999.50	0.00	999.50	0.00	0.00	9 100.00	0.00	0.00
		I		02	71.01.30	10 099.50			999.50	999.50			0.00	9 100.00		
		II		02	71.01.30	10 099.50			999.50		999.50		0.00	9 100.00		
Cc003	Modernizare Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - str. Romanclerilor nr. 1 - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				2 902.89	0.00	2 767.92	134.97	134.97	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 902.89	0.00	2 767.92	134.97	0.00	134.97	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 902.89		2 767.92	134.97	134.97			0.00			
		II		02	71.01.30	2 902.89		2 767.92	134.97		134.97		0.00			
Cc004	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - COLEGIUL NAȚIONAL "TUDOR VLADIMIRESCU", Bd. Iuliu Maniu, Nr. 15	I				784.00	0.00	333.63	450.37	450.37	0.00	0.00	0.00	0.00	0.00	0.00
		II				784.00	0.00	333.63	450.37	303.00	147.37	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	784.00		333.63	450.37	450.37			0.00			
		II		02	71.01.30	784.00		333.63	450.37	303.00	147.37		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA	I				788.16	0.00	0.00	788.16	788.16	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (inserat in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	[redacted] TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	II				788.16	0.00	0.00	788.16	0.00	788.16	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	788.16	0.00	0.00	788.16	788.16	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	788.16	0.00	0.00	788.16	0.00	788.16	0.00	0.00	0.00	0.00	0.00
Ce001	Sistem supraveghere video la Liceul Marin Preda si Gradinita Albina, str Rusetu nr 17	I				148.51	0.00	0.00	148.51	148.51	0.00	0.00	0.00	0.00	0.00	0.00
		II				148.51	0.00	0.00	148.51	0.00	148.51	0.00	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			
Ce002	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 Scoli Sigure si Sanatoase	I				217.00	0.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				217.00	0.00	0.00	217.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	217.00			217.00	217.00			0.00			
		II		02	71.01.30	217.00			217.00		217.00		0.00			
Ce003	Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice - pentru obiectivul Arhitectura pentru educatie inovativa - Transformarea Colegiului National Grigore Moisil	I				222.65	0.00	0.00	222.65	222.65	0.00	0.00	0.00	0.00	0.00	0.00
		II				222.65	0.00	0.00	222.65	0.00	222.65	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	222.65			222.65	222.65			0.00			
		II		02	71.01.30	222.65			222.65		222.65		0.00			
Ce004	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00			200.00	200.00			0.00			
		II		02	71.01.30	200.00			200.00		200.00		0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

65--13_Creșe_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 (marfuri în cazul deșeurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65--13 ÎNVĂȚĂMÂNT ANTEPREȘCOLAR (Primaria Sectorului 6)															
	TOTAL INVESTITII	I				50 646.34	546.00	3 652.72	46 447.62	45 939.42	0.00	508.20	0.00	0.00	0.00	0.00
		II				50 646.34	546.00	3 652.72	46 447.62	16.30	13 586.79	20 861.11	11 983.42	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		27 677.67	546.00	36.96	27 094.71	26 586.81	0.00	508.20	0.00	0.00	0.00	0.00
		II		02		27 677.67	546.00	36.96	27 094.71	16.30	4 586.79	10 508.20	11 983.42	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	741.98	492.00	0.00	249.98	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	741.98	492.00	0.00	249.98	0.00	249.98	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	741.98	492.00	0.00	249.98	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	741.98	492.00	0.00	249.98	0.00	249.98	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	26 935.69	54.00	36.96	26 844.73	26 336.53	0.00	508.20	0.00	0.00	0.00	0.00
		II		02	60	26 935.69	54.00	36.96	26 844.73	16.30	4 336.81	10 508.20	11 983.42	0.00	0.00	0.00
		I		02	60.01	21 027.27	0.00	0.00	21 027.27	21 027.27	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	21 027.27	0.00	0.00	21 027.27	0.00	3 043.85	8 000.00	9 983.42	0.00	0.00	0.00
		I		02	60.02	964.38	54.00	36.96	873.42	365.22	0.00	508.20	0.00	0.00	0.00	0.00
		II		02	60.02	964.38	54.00	36.96	873.42	16.30	348.92	508.20	0.00	0.00	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	944.04	2 000.00	2 000.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	I		07		22 968.67	0.00	3 615.76	19 352.91	19 352.91	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		22 968.67	0.00	3 615.76	19 352.91	0.00	9 000.00	10 352.91	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	22 968.67	0.00	3 615.76	19 352.91	19 352.91	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60	22 968.67	0.00	3 615.76	19 352.91	0.00	9 000.00	10 352.91	0.00	0.00	0.00	0.00
		I		07	60.02	22 968.67	0.00	3 615.76	19 352.91	19 352.91	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	22 968.67	0.00	3 615.76	19 352.91	0.00	9 000.00	10 352.91	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				49 132.74	0.00	3 647.94	45 484.80	44 976.60	0.00	508.20	0.00	0.00	0.00	0.00
		II				49 132.74	0.00	3 647.94	45 484.80	0.00	12 640.27	20 861.11	11 983.42	0.00	0.00	0.00

Cod grupa/categ. Poz. în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul loturilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	I		02		26 164.07	0.00	32.18	26 131.89	25 623.69	0.00	508.20	0.00	0.00	0.00	0.00
		II		02		26 164.07	0.00	32.18	26 131.89	0.00	3 640.27	10 508.20	11 983.42	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I		02	60	26 164.07	0.00	32.18	26 131.89	25 623.69	0.00	508.20	0.00	0.00	0.00	0.00
		II		02	60	26 164.07	0.00	32.18	26 131.89	0.00	3 640.27	10 508.20	11 983.42	0.00	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	2 750.77	8 000.00	9 983.42	0.00	0.00	0.00
		I		02	60.02	540.38	0.00	32.18	508.20	0.00	0.00	508.20	0.00	0.00	0.00	0.00
		II		02	60.02	540.38	0.00	32.18	508.20	0.00	0.00	508.20	0.00	0.00	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	889.50	2 000.00	2 000.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	I		07		22 968.67	0.00	3 615.76	19 352.91	19 352.91	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		22 968.67	0.00	3 615.76	19 352.91	0.00	9 000.00	10 352.91	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	22 968.67	0.00	3 615.76	19 352.91	19 352.91	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60	22 968.67	0.00	3 615.76	19 352.91	0.00	9 000.00	10 352.91	0.00	0.00	0.00	0.00
		I		07	60.02	22 968.67	0.00	3 615.76	19 352.91	19 352.91	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	60.02	22 968.67	0.00	3 615.76	19 352.91	0.00	9 000.00	10 352.91	0.00	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				24 760.12	0.00	1 605.84	23 154.28	22 972.78	0.00	181.50	0.00	0.00	0.00	0.00
		II				24 760.12	0.00	1 605.84	23 154.28	0.00	4 983.42	11 170.86	7 000.00	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		750.77	5 000.00	6 000.00			
		I		02	60.02	181.50			181.50	0.00		181.50	0.00			
		II		02	60.02	181.50			181.50		0.00	181.50	0.00			
		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		232.85	1 000.00	1 000.00			
		I		07	60.02	10 595.20		1 605.84	8 989.36	8 989.36			0.00			
		II		07	60.02	10 595.20		1 605.84	8 989.36		4 000.00	4 989.36	0.00			
A002	Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi)	I				24 372.62	0.00	2 042.10	22 330.52	22 003.82	0.00	326.70	0.00	0.00	0.00	0.00
		II				24 372.62	0.00	2 042.10	22 330.52	0.00	7 656.85	9 690.25	4 983.42	0.00	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		2 000.00	3 000.00	3 983.42			
		I		02	60.02	358.88		32.18	326.70	0.00		326.70	0.00			
		II		02	60.02	358.88		32.18	326.70		0.00	326.70	0.00			
		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		656.85	1 000.00	1 000.00			
		I		07	60.02	12 373.47		2 009.92	10 363.55	10 363.55			0.00			
		II		07	60.02	12 373.47		2 009.92	10 363.55		5 000.00	5 363.55	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				1 513.60	546.00	4.78	962.82	962.82	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 datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				1 513.60	546.00	4.78	962.82	16.30	946.52	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 513.60	546.00	4.78	962.82	962.82	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 513.60	546.00	4.78	962.82	16.30	946.52	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	741.98	492.00	0.00	249.98	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	741.98	492.00	0.00	249.98	0.00	249.98	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	741.98	492.00	0.00	249.98	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	741.98	492.00	0.00	249.98	0.00	249.98	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I		02	60	771.62	54.00	4.78	712.84	712.84	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	771.62	54.00	4.78	712.84	16.30	696.54	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	293.08	0.00	0.00	293.08	293.08	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	293.08	0.00	0.00	293.08	0.00	293.08	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	424.00	54.00	4.78	365.22	365.22	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	424.00	54.00	4.78	365.22	16.30	348.92	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	54.54	0.00	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	54.54	0.00	0.00	54.54	0.00	54.54	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa C:															
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				1 513.60	546.00	4.78	962.82	962.82	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 513.60	546.00	4.78	962.82	16.30	946.52	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 513.60	546.00	4.78	962.82	962.82	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 513.60	546.00	4.78	962.82	16.30	946.52	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	741.98	492.00	0.00	249.98	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	741.98	492.00	0.00	249.98	0.00	249.98	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	741.98	492.00	0.00	249.98	249.98	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	741.98	492.00	0.00	249.98	0.00	249.98	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I		02	60	771.62	54.00	4.78	712.84	712.84	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	771.62	54.00	4.78	712.84	16.30	696.54	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	293.08	0.00	0.00	293.08	293.08	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	293.08	0.00	0.00	293.08	0.00	293.08	0.00	0.00	0.00	0.00	0.00
		I		02	60.02	424.00	54.00	4.78	365.22	365.22	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	424.00	54.00	4.78	365.22	16.30	348.92	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	54.54	0.00	0.00	54.54	54.54	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	54.54	0.00	0.00	54.54	0.00	54.54	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	Construire imobil cu funcțiunea de creșă, cu regim de înălțime S+P+1E, împrejmuire teren și organizare executare lucrări în Bulevardul Iuliu Maniu nr. 11B, Sector 6, municipiul București -	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				0.00			

Cod grupa/categ. Poz în grafic/teg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (marisi in cazul obiectivor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	II		02	71.01.30	270.00	270.00		0.00				0.00			
		I		02	60.01	146.02			146.02	146.02			0.00			
		II		02	60.01	146.02			146.02		146.02		0.00			
		I		02	60.02	120.00			120.00	120.00			0.00			
		II		02	60.02	120.00			120.00		120.00		0.00			
		I		02	60.03	26.60			26.60	26.60			0.00			
		II		02	60.03	26.60			26.60		26.60		0.00			
Cc002	Construire imobil cu funcțiunea de creșă și organizare executare lucrări în Bulevardul Timișoara, nr. 89, Sector 6, municipiul București (Cresa ANL Brancusi) - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				701.00	276.00	4.78	420.22	420.22	0.00	0.00	0.00	0.00	0.00	0.00
		II				701.00	276.00	4.78	420.22	16.30	403.92	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	222.00	222.00						0.00			
		II		02	71.01.30	222.00	222.00						0.00			
		I		02	60.01	147.06			147.06	147.06			0.00			
		II		02	60.01	147.06			147.06		147.06		0.00			
		I		02	60.02	304.00	54.00	4.78	245.22	245.22			0.00			
		II		02	60.02	304.00	54.00	4.78	245.22	16.30	228.92		0.00			
		I		02	60.03	27.94			27.94	27.94			0.00			
		II		02	60.03	27.94			27.94		27.94		0.00			
Cc003	Construire imobil cu funcțiunea de creșă - str. Estacadei nr. 13 - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				49.98	0.00	0.00	49.98	49.98	0.00	0.00	0.00	0	0	0
		II				49.98	0.00	0.00	49.98	0.00	49.98	0.00	0.00	0	0	0
		I		02	71.01.30	49.98	0.00	0.00	49.98	49.98			0.00			
		II		02	71.01.30	49.98	0.00	0.00	49.98		49.98	0.00	0.00			
Cc004	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00			200.00	200.00			0.00			
		II		02	71.01.30	200.00			200.00		200.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

66_02_Spital_PS6 4340730

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus		
									Total	Trim 1	Trit
	CAPITOL BUGETAR 66--50.50 ALTE INSTITUTII SI ACTIUNI SANITARE										
	TOTAL INVESTITII	I				954 632.30	6 923.89	3 726.24	61 988.41	28 897.25	3
		II				954 632.30	6 923.89	3 726.24	61 988.41	520.00	1
	TOTAL BUGET LOCAL (02)	I		02		527 109.06	2 430.03	956.71	44 981.34	11 890.18	3
		II		02		527 109.06	2 430.03	956.71	44 981.34	0.00	
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	467 456.06	2 430.03	894.87	1 660.18	1 660.18	
		II		02	71	467 456.06	2 430.03	894.87	1 660.18	0.00	
		I		02	71.01.01	256 272.64	1 507.03	2.16	1 361.18	1 361.18	
		II		02	71.01.01	256 272.64	1 507.03	2.16	1 361.18	0.00	
		I		02	71.01.02	203 845.70	0.00	0.00	0.00	0.00	
		II		02	71.01.02	203 845.70	0.00	0.00	0.00	0.00	
		I		02	71.01.30	7 337.72	923.00	892.71	299.00	299.00	
		II		02	71.01.30	7 337.72	923.00	892.71	299.00	0.00	
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		02	56	59 653.00	0.00	61.84	43 321.16	10 230.00	3
		II		02	56	59 653.00	0.00	61.84	43 321.16	0.00	
		I		02	56.--.01	29 201.00	0.00	0.00	12 931.00	1 000.00	1
		II		02	56.--.01	29 201.00	0.00	0.00	12 931.00	0.00	
		I		02	56.--.02	17 184.00	0.00	0.00	17 184.00	9 230.00	
		II		02	56.--.02	17 184.00	0.00	0.00	17 184.00	0.00	
		I		02	56.--.03	13 268.00	0.00	61.84	13 206.16	0.00	1

Cod grupa/categ. Poz în grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus		
									Total	Trim 1	Tri
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	423 029.38	0.00	2 769.53	17 007.07	17 007.07	
		II		06	71	423 029.38	0.00	2 769.53	17 007.07	520.00	
		I		06	71.01.01	408 737.38	0.00	619.53	8 749.03	8 749.03	
		II		06	71.01.01	408 737.38	0.00	619.53	8 749.03	0.00	
		I		06	71.01.30	14 292.00	0.00	2 150.00	8 258.04	8 258.04	
		II		06	71.01.30	14 292.00	0.00	2 150.00	8 258.04	520.00	
	TOTAL CREDIT INTERN (07)	I		07		4 493.86	4 493.86	0.00	0.00	0.00	
		II		07		4 493.86	4 493.86	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	
		II		07	71	4 493.86	4 493.86	0.00	0.00	0.00	
		I		07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	
		II		07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				879 211.41	6 000.89	621.69	17 479.03	17 479.03	
		II				879 211.41	6 000.89	621.69	17 479.03	0.00	
	TOTAL BUGET LOCAL (02)	I		02		490 980.17	1 507.03	2.16	10 730.00	10 730.00	
		II		02		490 980.17	1 507.03	2.16	10 730.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	464 480.17	1 507.03	2.16	500.00	500.00	
		II		02	71	464 480.17	1 507.03	2.16	500.00	0.00	
		I		02	71.01.01	255 411.46	1 507.03	2.16	500.00	500.00	
		II		02	71.01.01	255 411.46	1 507.03	2.16	500.00	0.00	
		I		02	71.01.02	203 845.70	0.00	0.00	0.00	0.00	
		II		02	71.01.02	203 845.70	0.00	0.00	0.00	0.00	
		I		02	71.01.30	5 223.01	0.00	0.00	0.00	0.00	
		II		02	71.01.30	5 223.01	0.00	0.00	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	10 230.00	10 230.00	
		II		02	56	26 500.00	0.00	0.00	10 230.00	0.00	
		I		02	56.--01	17 270.00	0.00	0.00	1 000.00	1 000.00	
		II		02	56.--01	17 270.00	0.00	0.00	1 000.00	0.00	
		I		02	56.--02	9 230.00	0.00	0.00	9 230.00	9 230.00	
		II		02	56.--02	9 230.00	0.00	0.00	9 230.00	0.00	
TITLU 56.72 - Alte programe comunitare finantate în perioada 2021-2027		I		02	56.72	26 500.00	0.00	0.00	10 230.00	10 230.00	
		II		02	56.72	26 500.00	0.00	0.00	10 230.00	0.00	
		I		02	56.72.01	17 270.00	0.00	0.00	1 000.00	1 000.00	

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus		
									Total	Trim 1	Tri
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		07	71	4 493.86	4 493.86	0.00	0.00	0.00	
		II		07	71	4 493.86	4 493.86	0.00	0.00	0.00	
		I		07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	
		II		07	71.01.01	4 493.86	4 493.86	0.00	0.00	0.00	
	Detaliere grupa A:										
A001	Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E	I				874 305.37	1 094.85	621.69	17 479.03	8 249.03	
		II				874 305.37	1 094.85	621.69	17 479.03	0.00	
		I		02	71.01.01	254 999.28	1 094.85	2.16	500.00	500.00	
		II		02	71.01.01	254 999.28	1 094.85	2.16	500.00		
		I		02	71.01.02	203 845.70			0.00		
		II		02	71.01.02	203 845.70			0.00		
		I		02	71.01.30	5 223.01			0.00		
		II		02	71.01.30	5 223.01			0.00		
		I		06	71.01.01	383 737.38		619.53	6 749.03	6 749.03	
		II		06	71.01.01	383 737.38		619.53	6 749.03		
		I		02	56.72.01	17 270.00			1 000.00	1 000.00	
		II		02	56.72.01	17 270.00			1 000.00		
		I		02	56.72.02	9 230.00			9 230.00	9 230.00	
		II		02	56.72.02	9 230.00			9 230.00		
A002	Deviere retele electrice teren Bd. Timisoara nr. 101E (LEA 110kV)	I				4 906.04	4 906.04	0.00	0.00	0.00	
		II				4 906.04	4 906.04	0.00	0.00	0.00	
		I		02	71.01.01	412.18	412.18				
		II		02	71.01.01	412.18	412.18				
		I		07	71.01.01	4 493.86	4 493.86				
		II		07	71.01.01	4 493.86	4 493.86				
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				33 766.68	0.00	61.84	33 704.84	861.18	3
		II				33 766.68	0.00	61.84	33 704.84	0.00	
	TOTAL BUGET LOCAL (02)	I		02		33 766.68	0.00	61.84	33 704.84	861.18	3
		II		02		33 766.68	0.00	61.84	33 704.84	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	861.18	0.00	0.00	861.18	861.18	
		II		02	71	861.18	0.00	0.00	861.18	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 dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus		
									Total	Trim 1	Trî
		II		02	56.48.03	13 020.50	0.00	61.84	12 958.66	0.00	

Detaliere grupa B:

B001	Dezvoltarea programelor de screening în cadrul Centrului de Sanatate Multifunctional „Sfantul Nectarie„ SMIS 319165	I				32 905.50	0.00	61.84	32 843.66	0.00	3
		II				32 905.50	0.00	61.84	32 843.66	0.00	
		I		02	56.48.01	11 931.00	0.00	0.00	11 931.00		1
		II		02	56.48.01	11 931.00	0.00	0.00	11 931.00		
		I		02	56.48.02	7 954.00	0.00	0.00	7 954.00		
		II		02	56.48.02	7 954.00	0.00	0.00	7 954.00		
		I		02	56.48.03	13 020.50	0.00	61.84	12 958.66		1
		II		02	56.48.03	13 020.50	0.00	61.84	12 958.66		
B002	Amenajare subsol laborator imagistica la Centru de Sanatate Multifunctional ,, „Sfantul Nectarie„	I				861.18	0.00	0.00	861.18	861.18	
		II				861.18	0.00	0.00	861.18	0.00	
		I		02	71.01.01	861.18			861.18	861.18	
		II		02	71.01.01	861.18			861.18		

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				41 654.21	923.00	3 042.71	10 804.54	10 557.04	
		II				41 654.21	923.00	3 042.71	10 804.54	520.00	
	TOTAL BUGET LOCAL (02)	I		02		2 362.21	923.00	892.71	546.50	299.00	
		II		02		2 362.21	923.00	892.71	546.50	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 114.71	923.00	892.71	299.00	299.00	
		II		02	71	2 114.71	923.00	892.71	299.00	0.00	
		I		02	71.01.30	2 114.71	923.00	892.71	299.00	299.00	
		II		02	71.01.30	2 114.71	923.00	892.71	299.00	0.00	
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	247.50	0.00	0.00	247.50	0.00	
		II		02	56	247.50	0.00	0.00	247.50	0.00	
		I		02	56.--.03	247.50	0.00	0.00	247.50	0.00	
		II		02	56.--.03	247.50	0.00	0.00	247.50	0.00	
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	247.50	0.00	0.00	247.50	0.00	
		II		02	56.48	247.50	0.00	0.00	247.50	0.00	
		I		02	56.48.03	247.50	0.00	0.00	247.50	0.00	
		II		02	56.48.03	247.50	0.00	0.00	247.50	0.00	
	TOTAL CREDIT EXTERN (06)	I		06		39 292.00	0.00	2 150.00	10 258.04	10 258.04	
		II		06		39 292.00	0.00	2 150.00	10 258.04	520.00	

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 dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus		
									Total	Trim 1	Trii
postaderare		II		02	56	247.50	0.00	0.00	247.50	0.00	
		I		02	56.--03	247.50	0.00	0.00	247.50	0.00	
		II		02	56.--03	247.50	0.00	0.00	247.50	0.00	
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	247.50	0.00	0.00	247.50	0.00	
		II		02	56.48	247.50	0.00	0.00	247.50	0.00	
		I		02	56.48.03	247.50	0.00	0.00	247.50	0.00	
		II		02	56.48.03	247.50	0.00	0.00	247.50	0.00	
	Detaliere categoria Cb:										
Cb001	Dezvoltarea programelor de screening in cadrul Centrului de Sanatate Multifunctional „Sfantul Nectarie„ SMIS 319165 - Panou Informativ	I				247.50	0.00	0.00	247.50	0.00	
		II				247.50	0.00	0.00	247.50	0.00	
		I		02	56.48.03	247.50			247.50		
		II		02	56.48.03	247.50			247.50		
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				26 205.71	923.00	282.71	2 000.00	2 000.00	
		II				26 205.71	923.00	282.71	2 000.00	0.00	
	TOTAL BUGET LOCAL (02)	I		02		1 205.71	923.00	282.71	0.00	0.00	
		II		02		1 205.71	923.00	282.71	0.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 205.71	923.00	282.71	0.00	0.00	
		II		02	71	1 205.71	923.00	282.71	0.00	0.00	
		I		02	71.01.30	1 205.71	923.00	282.71	0.00	0.00	
		II		02	71.01.30	1 205.71	923.00	282.71	0.00	0.00	
	TOTAL CREDIT EXTERN (06)	I		06		25 000.00	0.00	0.00	2 000.00	2 000.00	
		II		06		25 000.00	0.00	0.00	2 000.00	0.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	25 000.00	0.00	0.00	2 000.00	2 000.00	
		II		06	71	25 000.00	0.00	0.00	2 000.00	0.00	
		I		06	71.01.01	25 000.00	0.00	0.00	2 000.00	2 000.00	
		II		06	71.01.01	25 000.00	0.00	0.00	2 000.00	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				25 625.63	619.00	6.63	2 000.00	2 000.00	
		II				25 625.63	619.00	6.63	2 000.00	0.00	
		I		02	71.01.30	625.63	619.00	6.63	0.00		
		II		02	71.01.30	625.63	619.00	6.63	0.00		
		I		06	71.01.01	25 000.00	0.00	0.00	2 000.00	2 000.00	

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus		
									Total	Trim 1	Trii
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	909.00	0.00	610.00	299.00	299.00	
		II		02	71	909.00	0.00	610.00	299.00	0.00	
		I		02	71.01.30	909.00	0.00	610.00	299.00	299.00	
		II		02	71.01.30	909.00	0.00	610.00	299.00	0.00	
TOTAL CREDIT EXTERN (06)		I		06		14 292.00	0.00	2 150.00	8 258.04	8 258.04	
		II		06		14 292.00	0.00	2 150.00	8 258.04	520.00	
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		06	71	14 292.00	0.00	2 150.00	8 258.04	8 258.04	
		II		06	71	14 292.00	0.00	2 150.00	8 258.04	520.00	
		I		06	71.01.30	14 292.00	0.00	2 150.00	8 258.04	8 258.04	
		II		06	71.01.30	14 292.00	0.00	2 150.00	8 258.04	520.00	
	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				909.00	0.00	610.00	299.00	299.00	
		II				909.00	0.00	610.00	299.00	0.00	
		I		02	71.01.30	909.00	0.00	610.00	299.00	299.00	
		II		02	71.01.30	909.00	0.00	610.00	299.00		
Ce002	Consultanta privind monitorizarea financiara si operationala pentru proiectul de investitii „ Construire imobil cu functionare de spital, functiuni complexe si organizare executare lucrari"	I				14 292.00	0.00	2 150.00	8 258.04	8 258.04	
		II				14 292.00	0.00	2 150.00	8 258.04	520.00	
		I		06	71.01.30	14 292.00		2 150.00	8 258.04	8 258.04	
		II		06	71.01.30	14 292.00		2 150.00	8 258.04	520.00	

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

67-05.03_Agrement_PS6 4340730

Cod grupa/categ. Poz in grlcateg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pornit in capul detalior)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				282 976.98	49 831.11	20 504.69	206 041.18	205 981.28	0.00	59.90	0.00	6 600.00	0.00	0.00
		II				282 976.98	49 831.11	20 504.69	206 041.18	53.00	41 211.27	101 669.90	63 107.01	6 600.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		202 353.99	49 831.11	20 504.69	125 418.19	125 358.29	0.00	59.90	0.00	6 600.00	0.00	0.00
		II		02		202 353.99	49 831.11	20 504.69	125 418.19	53.00	11 588.28	77 669.90	35 107.01	6 600.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	201 263.27	49 831.11	20 504.69	124 327.47	124 267.57	0.00	59.90	0.00	6 600.00	0.00	0.00
		II		02	71	201 263.27	49 831.11	20 504.69	124 327.47	53.00	10 497.56	77 669.90	35 107.01	6 600.00	0.00	0.00
		I		02	71.01.01	138 516.99	40 754.58	17 879.60	73 282.81	73 282.81	0.00	0.00	0.00	6 600.00	0.00	0.00
		II		02	71.01.01	138 516.99	40 754.58	17 879.60	73 282.81	40.00	2 135.60	35 000.00	36 107.01	6 600.00	0.00	0.00
		I		02	71.01.30	62 746.28	9 076.53	2 625.09	51 044.66	50 984.76	0.00	59.90	0.00	0.00	0.00	0.00
		II		02	71.01.30	62 746.28	9 076.53	2 625.09	51 044.66	13.00	8 361.76	42 669.90	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	1 090.72	0.00	0.00	1 090.72	1 090.72	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	1 090.72	0.00	0.00	1 090.72	0.00	1 090.72	0.00	0.00	0.00	0.00	0.00
		I		02	56.-.01	590.70	0.00	0.00	590.70	590.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.01	590.70	0.00	0.00	590.70	0.00	590.70	0.00	0.00	0.00	0.00	0.00
		I		02	56.-.02	500.02	0.00	0.00	500.02	500.02	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.02	500.02	0.00	0.00	500.02	0.00	500.02	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	590.70	0.00	0.00	590.70	590.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	590.70	0.00	0.00	590.70	0.00	590.70	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	500.02	0.00	0.00	500.02	500.02	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	500.02	0.00	0.00	500.02	0.00	500.02	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	80 622.99	0.00	0.00	80 622.99	80 622.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	80 622.99	0.00	0.00	80 622.99	0.00	29 622.99	24 000.00	27 000.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				209 994.71	36 058.71	15 436.00	151 900.00	151 900.00	0.00	0.00	0.00	6 600.00	0.00	0.00
		II				209 994.71	36 058.71	15 436.00	151 900.00	40.00	29 752.99	59 000.00	63 107.01	6 600.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		129 371.72	36 058.71	15 436.00	71 277.01	71 277.01	0.00	0.00	0.00	6 600.00	0.00	0.00
		II		02		129 371.72	36 058.71	15 436.00	71 277.01	40.00	130.00	35 000.00	36 107.01	6 600.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	129 371.72	36 058.71	15 436.00	71 277.01	71 277.01	0.00	0.00	0.00	6 600.00	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 dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71	129 371.72	36 058.71	15 436.00	71 277.01	40.00	130.00	35 000.00	36 107.01	6 600.00	0.00	0.00
		I		02	71.01.01	129 371.72	36 058.71	15 436.00	71 277.01	71 277.01	0.00	0.00	0.00	6 600.00	0.00	0.00
		II		02	71.01.01	129 371.72	36 058.71	15 436.00	71 277.01	40.00	130.00	35 000.00	36 107.01	6 600.00	0.00	0.00
		I		07	71.01.01	80 622.99	0.00	0.00	80 622.99	80 622.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	80 622.99	0.00	0.00	80 622.99	0.00	29 622.99	24 000.00	27 000.00	0.00	0.00	0.00
A001	Consolidare, extindere si modernizare Cinematograf Favorit, inclusiv consultanta	I				121 756.91	34 418.71	11 338.20	76 000.00	76 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				121 756.91	34 418.71	11 338.20	76 000.00	0.00	25 000.00	24 000.00	27 000.00	0.00	0.00	0.00
		I		02	71.01.01	45 756.91	34 418.71	11 338.20	0.00	0.00			0.00			
		II		02	71.01.01	45 756.91	34 418.71	11 338.20	0.00	0.00	0.00	0.00	0.00	0.00		
		I		07	71.01.01	76 000.00			76 000.00	76 000.00			0.00			
		II		07	71.01.01	76 000.00			76 000.00		25 000.00	24 000.00	27 000.00			
A002	Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor	I				88 237.80	1 640.00	4 097.80	75 900.00	75 900.00	0.00	0.00	0.00	6 600.00	0.00	0.00
		II				88 237.80	1 640.00	4 097.80	75 900.00	40.00	4 752.99	35 000.00	36 107.01	6 600.00	0.00	0.00
		I		02	71.01.01	83 614.81	1 640.00	4 097.80	71 277.01	71 277.01			0.00	6 600.00		
		II		02	71.01.01	83 614.81	1 640.00	4 097.80	71 277.01	40.00	130.00	35 000.00	36 107.01	6 600.00		
		I		07	71.01.01	4 622.99			4 622.99	4 622.99			0.00			
		II		07	71.01.01	4 622.99			4 622.99		4 622.99	0.00	0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				984.50	0.00	0.00	984.50	984.50	0.00	0.00	0.00	0.00	0.00	0.00
		II				984.50	0.00	0.00	984.50	0.00	984.50	0.00	0.00	0.00	0.00	0.00
		I		02	56.-.01	590.70	0.00	0.00	590.70	590.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.01	590.70	0.00	0.00	590.70	0.00	590.70	0.00	0.00	0.00	0.00	0.00
		I		02	56.-.02	393.80	0.00	0.00	393.80	393.80	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.02	393.80	0.00	0.00	393.80	0.00	393.80	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	590.70	0.00	0.00	590.70	590.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	590.70	0.00	0.00	590.70	0.00	590.70	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	393.80	0.00	0.00	393.80	393.80	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	393.80	0.00	0.00	393.80	0.00	393.80	0.00	0.00	0.00	0.00	0.00
B001	Elaborare studiu de fezabilitate privind proiectul ``Amenajare Parc Insula Lacul Morii,, SMIS 339095	I				559.63	0.00	0.00	559.63	559.63	0.00	0.00	0.00	0.00	0.00	0.00
		II				559.63	0.00	0.00	559.63	0.00	559.63	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	335.78			335.78	335.78			0.00			
		II		02	56.48.01	335.78			335.78		335.78		0.00			
		I		02	56.48.02	223.85			223.85	223.85			0.00			
		II		02	56.48.02	223.85			223.85		223.85		0.00			
B002	Elaborare proiect tehnic, obtinere avize, autorizatie constructie privind proiectul ``Amenajare Parc Insula Lacul Morii,, SMIS 339095	I				424.87	0.00	0.00	424.87	424.87	0.00	0.00	0.00	0.00	0.00	0.00
		II				424.87	0.00	0.00	424.87	0.00	424.87	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.01	254.92			254.92	254.92			0.00			
		II		02	56.48.01	254.92			254.92		254.92		0.00			
		I		02	56.48.02	169.95			169.95	169.95			0.00			
		II		02	56.48.02	169.95			169.95		169.95		0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				71 997.77	13 772.40	5 068.69	53 156.68	53 096.78	0.00	59.90	0.00	0.00	0.00	0.00
		II				71 997.77	13 772.40	5 068.69	53 156.68	13.00	10 473.78	42 669.90	0.00	0.00	0.00	0.00
		I		02	71.01.01	9 145.27	4 695.87	2 443.60	2 005.80	2 005.80	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	9 145.27	4 695.87	2 443.60	2 005.80	0.00	2 005.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	62 746.28	9 076.53	2 625.09	51 044.66	50 984.76	0.00	59.90	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz.in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	1- Credite de angajament II- Credite bugetare	Cantitate (format in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	62 746.28	9 076.53	2 625.09	51 044.66	13.00	8 361.76	42 669.90	0.00	0.00	0.00	0.00
		I		02	56.--02	106.22	0.00	0.00	106.22	106.22	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--02	106.22	0.00	0.00	106.22	0.00	106.22	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	106.22	0.00	0.00	106.22	106.22	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	106.22	0.00	0.00	106.22	0.00	106.22	0.00	0.00	0.00	0.00	0.00
Ca	ACHIZITII DE IMOBILE	I				53 589.78	5 860.04	64.98	47 664.76	47 664.76	0.00	0.00	0.00	0.00	0.00	0.00
		II				53 589.78	5 860.04	64.98	47 664.76	0.00	5 054.76	42 610.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	53 589.78	5 860.04	64.98	47 664.76	47 664.76	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	53 589.78	5 860.04	64.98	47 664.76	0.00	5 054.76	42 610.00	0.00	0.00	0.00	0.00
Ca001	Achizitie teren adiacent pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor	I				5 929.78	5 860.04	64.98	4.76	4.76	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 929.78	5 860.04	64.98	4.76	0.00	4.76	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 929.78	5 860.04	64.98	4.76	4.76						
		II		02	71.01.30	5 929.78	5 860.04	64.98	4.76		4.76					
Ca002	Achizitie terenuri in vederea extinderii zonelor verzi si/sau de agrement	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	0.00	0.00	200.00	200.00						
		II		02	71.01.30	200.00	0.00	0.00	200.00		200.00			0.00		
Ca003	Achizitie teren strada Zvoristea	I				2 150.00	0.00	0.00	2 150.00	2 150.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 150.00	0.00	0.00	2 150.00	0.00	2 150.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 150.00			2 150.00	2 150.00			0.00			
		II		02	71.01.30	2 150.00			2 150.00		2 150.00					
Ca004	Achizitie teren Sere Ghencea	I				40 100.00	0.00	0.00	40 100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				40 100.00	0.00	0.00	40 100.00	0.00	100.00	40 000.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40 100.00			40 100.00	40 100.00			0.00			
		II		02	71.01.30	40 100.00			40 100.00		100.00	40 000.00		0.00		
Ca005	Achizitie teren Vistiernicul Stavrinos	I				5 210.00	0.00	0.00	5 210.00	5 210.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 210.00	0.00	0.00	5 210.00	0.00	2 600.00	2 610.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 210.00			5 210.00	5 210.00			0.00			
		II		02	71.01.30	5 210.00			5 210.00		2 600.00	2 610.00	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				9 156.50	3 216.49	2 560.11	3 379.90	3 320.00	0.00	59.90	0.00	0.00	0.00	0.00
		II				9 156.50	3 216.49	2 560.11	3 379.90	13.00	3 307.00	59.90	0.00	0.00	0.00	0.00
		I		02	71.01.30	9 156.50	3 216.49	2 560.11	3 379.90	3 320.00	0.00	59.90	0.00	0.00	0.00	0.00
		II		02	71.01.30	9 156.50	3 216.49	2 560.11	3 379.90	13.00	3 307.00	59.90	0.00	0.00	0.00	0.00
Cc001	Extinderea/amenajarea parcurilor/spatiilor verzi - elaborare/actualizare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize, acorduri etc.	I				770.00	0.00	0.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				770.00	0.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	770.00	0.00		770.00	770.00			0.00			
		II		02	71.01.30	770.00	0.00		770.00		770.00	0.00	0.00			
Cc002	Documentatii tehnico-economice, studii, avize și acorduri pentru Amenajare zonă promenadă și agrement Strada Liniei, tronson Strada Lujerului - Strada Valea Cascadelor	I				3 647.90	38.70	2 549.30	1 059.90	1 000.00	0.00	59.90	0.00	0.00	0.00	0.00
		II				3 647.90	38.70	2 549.30	1 059.90	0.00	1 000.00	59.90	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 647.90	38.70	2 549.30	1 059.90	1 000.00		59.90	0.00			

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Capitole (numai la nivel de titlu)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	3 647.90	38.70	2 549.30	1 059.90		1 000.00	59.90	0.00			
Cc003	Servicii de proiectare Lacul Morii (pentru obiectivul de investitii Regenerare urbana si amenajare Parcul Lacul Morii)	I				3 332.25	3 151.44	10.81	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 332.25	3 151.44	10.81	170.00	13.00	157.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 332.25	3 151.44	10.81	170.00	170.00			0.00			
		II		02	71.01.30	3 332.25	3 151.44	10.81	170.00	13.00	157.00		0.00			
Cc004	Consolidare, extindere si modernizare Cinematograf Favorit - elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc	I				76.35	26.35	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				76.35	26.35	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	76.35	26.35		50.00	50.00			0.00			
		II		02	71.01.30	76.35	26.35		50.00		50.00		0.00			
Cc005	Modernizare Strand Giulesti - 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			
Cc006	Modernizare Cinematograf Cotroceni - Sos. Cotroceni nr.4- 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			
Cc007	Consultanta/documentatii tehico-economice, actualizari, studii, avize si asistenta tehnica pentru terase verzi pe cladiri publice din sector 6	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	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00	330.00			0.00			
		II		02	71.01.30	330.00			330.00		330.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				9 251.49	4 695.87	2 443.60	2 112.02	2 112.02	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 251.49	4 695.87	2 443.60	2 112.02	0.00	2 112.02	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	9 145.27	4 695.87	2 443.60	2 005.80	2 005.80	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	9 145.27	4 695.87	2 443.60	2 005.80	0.00	2 005.80	0.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	106.22	0.00	0.00	106.22	106.22	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	106.22	0.00	0.00	106.22	0.00	106.22	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	106.22	0.00	0.00	106.22	106.22	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	106.22	0.00	0.00	106.22	0.00	106.22	0.00	0.00	0.00	0.00	0.00
Ce001	Consultanta si/sau asistenta tehnica in vederea realizarii proiectului „Amenajare Parc Insula Lacul Morii" SMIS 339095	I				106.22	0.00	0.00	106.22	106.22	0.00	0.00	0.00	0.00	0.00	0.00
		II				106.22	0.00	0.00	106.22	0.00	106.22	0.00	0.00	0.00	0.00	0.00
		I		02	56.48.02	106.22			106.22	106.22			0.00			
		II		02	56.48.02	106.22			106.22		106.22		0.00			
Ce002	Lucrari de amenajare peisagistica	I				8 145.27	4 695.87	2 443.60	1 005.80	1 005.80	0.00	0.00	0.00	0.00	0.00	0.00
		II				8 145.27	4 695.87	2 443.60	1 005.80	0.00	1 005.80	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	8 145.27	4 695.87	2 443.60	1 005.80	1 005.80			0.00			
		II		02	71.01.01	8 145.27	4 695.87	2 443.60	1 005.80		1 005.80		0.00			
Ce003	Infrastructura sportiva in scoli, licee si pe domeniul public	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	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			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

70--03.01 LocuinteNoi_PS6 4340730

Cod grupa/categ. Poz in grl/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 70--03.01 Dezvoltarea sistemului de locuinte															
	TOTAL INVESTITII	I				59 812.50	58 379.61	4.00	1 428.89	1 428.89	0.00	0.00	0.00	0.00	0.00	0.00
		II				59 812.50	58 379.61	4.00	1 428.89	61.00	1 367.89	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		59 812.50	58 379.61	4.00	1 428.89	1 428.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		59 812.50	58 379.61	4.00	1 428.89	61.00	1 367.89	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	59 812.50	58 379.61	4.00	1 428.89	1 428.89	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	59 812.50	58 379.61	4.00	1 428.89	61.00	1 367.89	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	58 479.21	58 379.61	1.67	97.93	97.93	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 479.21	58 379.61	1.67	97.93	0.00	97.93	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 333.29	0.00	2.33	1 330.96	1 330.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 333.29	0.00	2.33	1 330.96	61.00	1 269.96	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				58 479.21	58 379.61	1.67	97.93	97.93	0.00	0.00	0.00	0.00	0.00	0.00
		II				58 479.21	58 379.61	1.67	97.93	0.00	97.93	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		58 479.21	58 379.61	1.67	97.93	97.93	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		58 479.21	58 379.61	1.67	97.93	0.00	97.93	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	58 479.21	58 379.61	1.67	97.93	97.93	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	58 479.21	58 379.61	1.67	97.93	0.00	97.93	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	58 479.21	58 379.61	1.67	97.93	97.93	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	58 479.21	58 379.61	1.67	97.93	0.00	97.93	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	PT+Executie Blocuri de locuinte sociale teren str. Alexandru Ivasiuc, inclusiv consultanta	I				58 479.21	58 379.61	1.67	97.93	97.93	0.00	0.00	0.00	0.00	0.00	0.00
		II				58 479.21	58 379.61	1.67	97.93	97.93	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	58 479.21	58 379.61	1.67	97.93	97.93			0.00			
		II		02	71.01.01	58 479.21	58 379.61	1.67	97.93		97.93					

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 (format in cazul datarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				1 333.29	0.00	2.33	1 330.96	1 330.96	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 333.29	0.00	2.33	1 330.96	61.00	1 269.96	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 333.29	0.00	2.33	1 330.96	1 330.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 333.29	0.00	2.33	1 330.96	61.00	1 269.96	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 333.29	0.00	2.33	1 330.96	1 330.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 333.29	0.00	2.33	1 330.96	61.00	1 269.96	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 333.29	0.00	2.33	1 330.96	1 330.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 333.29	0.00	2.33	1 330.96	61.00	1 269.96	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				1 172.33	0.00	2.33	1 170.00	1 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 172.33	0.00	2.33	1 170.00	61.00	1 109.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 172.33	0.00	2.33	1 170.00	1 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		1 172.33	0.00	2.33	1 170.00	61.00	1 109.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 172.33	0.00	2.33	1 170.00	1 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	1 172.33	0.00	2.33	1 170.00	61.00	1 109.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 172.33	0.00	2.33	1 170.00	1 170.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 172.33	0.00	2.33	1 170.00	61.00	1 109.00	0.00	0.00	0.00	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				302.33	0.00	2.33	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				302.33	0.00	2.33	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	302.33		2.33	300.00	300.00			0.00			
		II		02	71.01.30	302.33		2.33	300.00		300.00		0.00			
Cc002	Bloc de locuințe în str. Alexandru Hrisoverghi FN - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize/acorduri etc.	I				750.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				750.00	0.00	0.00	750.00	61.00	689.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	750.00			750.00	750.00			0.00			
		II		02	71.01.30	750.00			750.00	61.00	689.00		0.00			
Cc003	Studiu geotehnic, expertiza pentru ansamblu de locuinte sociale str. Alexandru Ivasiuc	I				120.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	120.00			120.00	120.00			0.00			
		II		02	71.01.30	120.00			120.00		120.00		0.00			

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I: Credite de angajament II: Credite bugetare	Cantitate (numai în cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				160.96	0.00	0.00	160.96	160.96	0.00	0.00	0.00	0.00	0.00	0.00
		II				160.96	0.00	0.00	160.96	0.00	160.96	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		160.96	0.00	0.00	160.96	160.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		160.96	0.00	0.00	160.96	0.00	160.96	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	160.96	0.00	0.00	160.96	160.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	160.96	0.00	0.00	160.96	0.00	160.96	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	160.96	0.00	0.00	160.96	160.96	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	160.96	0.00	0.00	160.96	0.00	160.96	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice pentru licitatiile pentru acordurile cadru de reabilitare blocuri si constructii civile	I				160.96	0.00	0.00	160.96	160.96	0.00	0.00	0.00	0.00	0.00	0.00
		II				160.96	0.00	0.00	160.96	0.00	160.96	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	160.96			160.96	160.96						
		II		02	71.01.30	160.96			160.96		160.96					

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI

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

ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

70--03.30_RT-PS6 4340730

mii lei

Cod grupa/categ. Poz in grficateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 70--03.30 ALTE CHELTUIELI ÎN DOMENIUL LOCUINȚELOR															
TOTAL INVESTITII		I			1 723 467.96	189 420.36	451 229.38	310 485.70	301 567.27	8 634.07	0.00	284.36	477 018.50	0.00	0.00
		II			1 726 499.31	189 720.36	452 552.43	310 485.70	55 806.95	104 086.82	148 452.54	2 139.39	479 719.57	0.00	0.00
TOTAL BUGET LOCAL (02)		I	02		1 227 568.79	97 617.05	256 421.20	155 727.83	146 809.40	8 634.07	0.00	284.36	477 018.50	0.00	0.00
		II	02		1 230 600.17	97 917.05	257 744.58	155 727.83	39 370.48	101 762.28	12 455.68	2 139.39	479 719.57	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I	02	71	1 137 114.34	59 107.00	250 150.91	116 325.46	115 392.46	933.00	0.00	0.00	470 746.76	0.00	0.00
		II	02	71	1 137 144.65	59 107.00	251 474.29	116 325.46	39 193.69	64 130.06	11 196.68	1 805.03	470 746.76	0.00	0.00
		I	02	71.01.01	1 111 557.38	40 309.00	246 783.63	112 933.78	112 000.78	933.00	0.00	0.00	470 746.76	0.00	0.00
		II	02	71.01.01	1 111 557.38	40 309.00	248 076.70	112 933.78	39 193.69	61 313.38	10 621.68	1 805.03	470 746.76	0.00	0.00
		I	02	71.01.30	25 556.96	18 798.00	3 367.28	3 391.68	3 391.68	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	25 587.27	18 798.00	3 397.59	3 391.68	0.00	2 816.68	575.00	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	15 048.36	0.00	41.19	8 735.43	750.00	7 701.07	0.00	284.36	6 271.74	0.00	0.00
		II	02	56	17 749.43	0.00	41.19	8 735.43	141.00	7 001.07	1 259.00	334.36	8 972.81	0.00	0.00
		I	02	56.--.01	3 014.71	0.00	1.93	3 012.78	250.00	2 701.07	0.00	61.71	0.00	0.00	0.00
		II	02	56.--.01	5 715.78	0.00	1.93	3 012.78	0.00	1 801.07	1 100.00	111.71	2 701.07	0.00	0.00
		I	02	56.--.02	11 852.14	0.00	39.26	5 541.14	500.00	5 000.00	0.00	41.14	6 271.74	0.00	0.00
		II	02	56.--.02	11 852.14	0.00	39.26	5 541.14	141.00	5 200.00	159.00	41.14	6 271.74	0.00	0.00
		I	02	56.--.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.--.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		I	02	56.48.01	3 014.71	0.00	1.93	3 012.78	250.00	2 701.07	0.00	61.71	0.00	0.00	0.00
		II	02	56.48.01	5 715.78	0.00	1.93	3 012.78	0.00	1 801.07	1 100.00	111.71	2 701.07	0.00	0.00
		I	02	56.48.02	11 852.14	0.00	39.26	5 541.14	500.00	5 000.00	0.00	41.14	6 271.74	0.00	0.00

Cod grupa/categ. Poz in grid 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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	56.48.02	11 852.14	0.00	39.26	5 541.14	141.00	5 200.00	159.00	41.14	6 271.74	0.00	0.00
		I	02	56.48.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.48.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR		**I**	**02**	**60**	**75 406.09**	**38 510.05**	**6 229.10**	**30 666.94**	**30 666.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**02**	**60**	**75 706.09**	**38 810.05**	**6 229.10**	**30 666.94**	**35.79**	**30 631.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	63 183.03	32 477.98	5 378.24	25 326.81	25 326.81	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	63 183.03	32 477.98	5 378.24	25 326.81	0.00	25 326.81	0.00	0.00	0.00	0.00	0.00
		I	02	60.02	488.27	207.48	55.61	225.18	225.18	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	488.27	207.48	55.61	225.18	35.79	189.39	0.00	0.00	0.00	0.00	0.00
		I	02	60.03	11 734.79	5 824.59	795.25	5 114.95	5 114.95	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	12 034.79	6 124.59	795.25	5 114.95	0.00	5 114.95	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		**I**	**06**		**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 260.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**06**		**89 059.67**	**29 768.85**	**56 612.75**	**2 260.52**	**2 175.08**	**85.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**06**	**71**	**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 260.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**06**	**71**	**89 059.67**	**29 768.85**	**56 612.75**	**2 260.52**	**2 175.08**	**85.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	06	71.01.01	89 059.70	29 768.85	56 612.78	2 260.52	2 260.52	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	89 059.67	29 768.85	56 612.75	2 260.52	2 175.08	85.44	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT INTERN (07)		**I**	**07**		**406 839.47**	**62 034.46**	**138 195.40**	**152 497.35**	**152 497.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**		**406 839.47**	**62 034.46**	**138 195.10**	**152 497.35**	**14 261.39**	**2 239.10**	**135 996.86**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**07**	**71**	**270 842.61**	**62 034.46**	**138 195.40**	**16 500.49**	**16 500.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**07**	**71**	**270 842.61**	**62 034.46**	**138 195.10**	**16 500.49**	**14 261.39**	**2 239.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	07	71.01.01	270 842.61	62 034.46	138 195.40	16 500.49	16 500.49	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	270 842.61	62 034.46	138 195.10	16 500.49	14 261.39	2 239.10	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	135 996.86	0.00	0.00	135 996.86	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.-.03	135 996.86	0.00	0.00	135 996.86	0.00	0.00	135 996.86	0.00	0.00	0.00	0.00
		I	07	56.48.03	135 996.86	0.00	0.00	135 996.86	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.48.03	135 996.86	0.00	0.00	135 996.86	0.00	0.00	135 996.86	0.00	0.00	0.00	0.00

A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	1			1 091 320.45	189 206.36	448 553.67	151 214.30	142 580.23	8 634.07	0.00	0.00	7 032.10	0.00	0.00
		II			**1 094 321.49**	**189 506.36**	**449 846.41**	**151 214.30**	**55 777.13**	**81 701.46**	**11 880.68**	**1 855.03**	**9 733.17**	**0.00**	**0.00**
		I	02	71.01.01	622 164.68	40 309.00	246 783.63	93 527.48	92 594.48	933.00	0.00	0.00	760.36	0.00	0.00
		II	02	71.01.01	622 164.68	40 309.00	248 076.70	93 527.48	39 163.87	41 936.90	10 621.68	1 805.03	760.36	0.00	0.00
		I	02	71.01.30	19 275.57	18 584.00	691.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	19 275.57	18 584.00	691.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	56.-.01	2 953.00	0.00	1.93	2 951.07	250.00	2 701.07	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grupa/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	56.-.01	5 654.07	0.00	1.93	2 951.07	0.00	1 801.07	1 100.00	50.00	2 701.07	0.00	0.00
		I	02	56.-.02	11 811.00	0.00	39.26	5 500.00	500.00	5 000.00	0.00	0.00	6 271.74	0.00	0.00
		II	02	56.-.02	11 811.00	0.00	39.26	5 500.00	141.00	5 200.00	159.00	0.00	6 271.74	0.00	0.00
		I	02	56.48.01	2 953.00	0.00	1.93	2 951.07	250.00	2 701.07	0.00	0.00	0.00	0.00	0.00
		II	02	56.48.01	5 654.07	0.00	1.93	2 951.07	0.00	1 801.07	1 100.00	50.00	2 701.07	0.00	0.00
		I	02	56.48.02	11 811.00	0.00	39.26	5 500.00	500.00	5 000.00	0.00	0.00	6 271.74	0.00	0.00
		II	02	56.48.02	11 811.00	0.00	39.26	5 500.00	141.00	5 200.00	159.00	0.00	6 271.74	0.00	0.00
		I	02	60.01	63 029.63	32 477.98	5 378.24	25 173.41	25 173.41	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	63 029.63	32 477.98	5 378.24	25 173.41	0.00	25 173.41	0.00	0.00	0.00	0.00	0.00
		I	02	60.02	488.27	207.48	55.61	225.18	225.18	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.02	488.27	207.48	55.61	225.18	35.79	189.39	0.00	0.00	0.00	0.00	0.00
		I	02	60.03	11 995.99	5 824.59	795.25	5 076.15	5 076.15	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	11 995.99	6 124.59	795.25	5 076.15	0.00	5 076.15	0.00	0.00	0.00	0.00	0.00
TOTAL CREDIT EXTERN (06)		**I**	**06**		**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 260.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**06**		**89 059.67**	**29 768.85**	**56 612.75**	**2 260.52**	**2 175.08**	**85.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		**I**	**06**	**71**	**89 059.70**	**29 768.85**	**56 612.78**	**2 260.52**	**2 260.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II	**06**	**71**	**89 059.67**	**29 768.85**	**56 612.75**	**2 260.52**	**2 175.08**	**85.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	06	71.01.01	89 059.70	29 768.85	56 612.78	2 260.52	2 260.52	0.00	0.00	0.00	0.00	0.00	0.00
		II	06	71.01.01	89 059.67	29 768.85	56 612.75	2 260.52	2 175.08	85.44	0.00	0.00	0.00	0.00	0.00
		I	07	71.01.01	270 842.61	62 034.46	138 195.40	16 500.49	16 500.49	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	71.01.01	270 842.61	62 034.46	138 195.10	16 500.49	14 261.39	2 239.10	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	Reabilitare termica imobil - Aleea Baiut nr 2, bloc A19	I			5 369.22	5 041.40	326.90	0.92	0.92	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 369.22	5 041.40	326.90	0.92	0.00	0.92	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	383.13	373.56	8.65	0.92	0.92			0.00			
		II	02	71.01.01	383.13	373.56	8.65	0.92		0.92		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			3 868.20	3 865.35	0.00	2.85	2.85	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 868.20	3 243.33	622.02	2.85	0.00	2.85	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 299.26	1 296.43		2.85	2.85			0.00			
		II	02	71.01.01	1 299.26	674.41	622.02	2.85		2.85		0.00	0.00		
		I	02	71.01.30	50.00	50.00						0.00			
		II	02	71.01.30	50.00	50.00						0.00			
		I	07	71.01.01	2 518.92	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			3 904.22	3 901.58	0.00	2.64	2.64	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 904.22	3 344.58	557.00	2.64	0.00	2.64	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	952.69	950.05		2.64	2.64			0.00			
		II	02	71.01.01	952.69	393.05	557.00	2.64		2.64		0.00	0.00		
		I	02	71.01.30	50.00	50.00						0.00			
		II	02	71.01.30	50.00	50.00						0.00			
		I	07	71.01.01	2 901.53	2 901.53						0.00			
		II	07	71.01.01	2 901.53	2 901.53						0.00			

Cod grupa/categ. Poz in grficateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A004	Reabilitare termica imobil - str Valea Calugareasca nr 5-7, bloc A6	I			5 360.35	5 147.26	212.17	0.92	0.92	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 346.40	5 019.26	326.22	0.92	0.00	0.92	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	570.48	569.56		0.92	0.92			0.00			
		II	02	71.01.01	556.53	441.56	114.05	0.92		0.92		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/I1/A.3.1/2	I			8 255.92	4 233.22	3.08	4 019.62	4 019.62	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 255.92	4 233.22	3.08	4 019.62	2.53	4 017.09	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	5 536.86	2 161.16		3 375.70	3 375.70			0.00			
		II	02	60.01	5 536.86	2 161.16		3 375.70		3 375.70		0.00			
		I	02	60.03	1 052.01	410.62		641.39	641.39			0.00			
		II	02	60.03	1 052.01	410.62		641.39		641.39		0.00			
		I	02	60.02	15.62	10.01	3.08	2.53	2.53			0.00			
		II	02	60.02	15.62	10.01	3.08	2.53	2.53			0.00	0.00		
		I	02	71.01.01	14.35	14.35						0.00			
		II	02	71.01.01	14.35	14.35						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/I1/A.3.1/2	I			19 754.03	14 391.55	1 829.33	3 533.15	3 533.15	0.00	0.00	0.00	0.00	0.00	0.00
		II			19 754.03	14 391.55	1 829.33	3 533.15	2.53	3 530.62	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	9 313.32	4 825.94	1 576.25	2 911.13	2 911.13			0.00			
		II	02	60.01	9 313.32	4 825.94	1 576.25	2 911.13		2 911.13		0.00			
		I	02	60.03	1 781.42	916.93	245.00	619.49	619.49			0.00			
		II	02	60.03	1 781.42	916.93	245.00	619.49		619.49		0.00			
		I	02	60.02	15.36	9.75	3.08	2.53	2.53			0.00			
		II	02	60.02	15.36	9.75	3.08	2.53	2.53			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/I1/A.3.1/2	I			3 356.14	3 055.29	18.82	282.03	282.03	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 356.14	3 055.29	18.82	282.03	2.53	279.50	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	718.46	558.43	0.00	160.03	160.03			0.00			
		II	02	60.01	718.46	558.43	0.00	160.03		160.03		0.00			
		I	02	60.03	138.10	106.10	0.00	32.00	32.00			0.00			
		II	02	60.03	138.10	106.10	0.00	32.00		32.00		0.00			
		I	02	60.02	113.57	9.75	13.82	90.00	90.00			0.00			
		II	02	60.02	113.57	9.75	13.82	90.00	2.53	87.47		0.00	0.00		
		I	02	71.01.01	2 386.01	2 381.01	5.00					0.00			
		II	02	71.01.01	2 386.01	2 381.01	5.00					0.00			
A008	Reabilitare termica imobil - str Valea Ialomitei nr 5, bloc D21 Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/I1/A.3.1/2	I			7 881.97	2 412.88	13.23	5 455.86	5 455.86	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 881.97	2 412.88	13.23	5 455.86	2.53	5 453.33	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	5 536.86	949.90	4.25	4 582.71	4 582.71			0.00			
		II	02	60.01	5 536.86	949.90	4.25	4 582.71		4 582.71		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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	60.03	1 052.01	180.49	0.90	870.62	870.62			0.00			
		II	02	60.03	1 052.01	180.49	0.90	870.62		870.62		0.00			
		I	02	60.02	15.36	9.75	3.08	2.53	2.53			0.00			
		II	02	60.02	15.36	9.75	3.08	2.53	2.53		0.00	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	1 272.74	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 energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/I/A.3.1/2	**I**			**8 206.15**	**3 770.59**	**328.02**	**4 107.54**	**4 107.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**8 206.15**	**3 770.59**	**328.02**	**4 107.54**	**2.53**	**4 105.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	5 536.86	1 818.42	293.11	3 425.33	3 425.33			0.00			
		II	02	60.01	5 536.86	1 818.42	293.11	3 425.33		3 425.33		0.00			
		I	02	60.03	1 052.01	345.50	26.83	679.68	679.68			0.00			
		II	02	60.03	1 052.01	345.50	26.83	679.68		679.68		0.00			
		I	02	60.02	15.36	9.75	3.08	2.53	2.53			0.00			
		II	02	60.02	15.36	9.75	3.08	2.53	2.53			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 energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/I/A.3.1/2	**I**			**3 561.96**	**2 676.79**	**626.83**	**258.34**	**258.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**3 561.96**	**2 676.79**	**626.83**	**258.34**	**2.53**	**255.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	1 095.23	350.74	533.09	211.40	211.40			0.00			
		II	02	60.01	1 095.23	350.74	533.09	211.40		211.40		0.00			
		I	02	60.03	155.46	20.39	90.66	44.41	44.41			0.00			
		II	02	60.03	155.46	20.39	90.66	44.41		44.41		0.00			
		I	02	60.02	15.36	9.75	3.08	2.53	2.53			0.00			
		II	02	60.02	15.36	9.75	3.08	2.53	2.53			0.00	0.00		
		I	02	71.01.01	1 567.47	1 567.47	0.00					0.00			
		II	02	71.01.01	1 567.47	1 567.47	0.00					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 energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/I/A.3.1/2	**I**			**2 878.53**	**2 550.42**	**220.25**	**107.86**	**107.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**2 878.53**	**2 550.42**	**220.25**	**107.86**	**2.53**	**105.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	60.01	1 715.31	1 445.26	194.65	75.40	75.40			0.00			
		II	02	60.01	1 715.31	1 445.26	194.65	75.40		75.40		0.00			
		I	02	60.03	322.05	274.60	17.52	29.93	29.93			0.00			
		II	02	60.03	322.05	274.60	17.52	29.93		29.93		0.00			
		I	02	60.02	15.62	10.01	3.08	2.53	2.53			0.00			
		II	02	60.02	15.62	10.01	3.08	2.53	2.53			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			6 890.49	4 922.55	1 945.94	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 890.49	4 922.55	1 945.94	22.00	8.47	13.53	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 968.50	1 233.65	712.85	22.00	22.00			0.00			
		II	02	71.01.01	1 968.50	1 233.65	712.85	22.00	8.47	13.53		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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	1 233.09		1 233.09					0.00			
		II	06	71.01.01	1 233.09		1 233.09					0.00			
		I	07	71.01.01	3 688.90	3 688.90	0.00					0.00			
		II	07	71.01.01	3 688.90	3 688.90	0.00					0.00			
A013	Reabilitare termica imobil - Aleea Callatis nr 8, bloc A15bis Program Renovare energetică moderată sau aprofundata a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda I) - PNRR/2022/C5/I/A.3.2/2	I			7 275.63	4 017.96	3.94	3 253.73	3 253.73	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 275.63	4 017.96	3.94	3 253.73	2.57	3 251.16	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	4 322.15	1 655.27		2 666.88	2 666.88			0.00			
		II	02	60.01	4 322.15	1 655.27		2 666.88		2 666.88	0.00	0.00			
		I	02	60.03	876.36	314.51		561.85	561.85			0.00			
		II	02	60.03	876.36	314.51		561.85		561.85		0.00			
		I	02	60.02	45.24	16.30	3.94	25.00	25.00			0.00			
		II	02	60.02	45.24	16.30	3.94	25.00	2.57	22.43		0.00	0.00		
		I	02	71.01.01	2 031.88	2 031.88						0.00			
		II	02	71.01.01	2 031.88	2 031.88						0.00			
A014	Reabilitare termica imobil - Str Valea Cascadelor nr 19, bloc H3	I			2 164.39	2 104.79	47.60	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 164.39	2 104.79	47.60	12.00	4.15	7.85	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 108.66	2 073.23	23.43	12.00	12.00			0.00			
		II	02	71.01.01	2 108.66	2 073.23	23.43	12.00	4.15	7.85		0.00	0.00		
		I	06	71.01.01	24.17		24.17	0.00	0.00			0.00			
		II	06	71.01.01	24.17		24.17	0.00	0.00			0.00			
		I	07	71.01.01	31.56	31.56						0.00			
		II	07	71.01.01	31.56	31.56						0.00			
A015	Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/I/A.3.1/2	I			4 263.26	3 910.28	212.86	140.12	140.12	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 263.26	3 910.28	212.86	140.12	2.57	137.55	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	2 146.72	1 852.03	192.46	102.23	102.23			0.00			
		II	02	60.01	2 146.72	1 852.03	192.46	102.23		102.23		0.00			
		I	02	60.03	392.09	351.88	17.32	22.89	22.89			0.00			
		II	02	60.03	392.09	351.88	17.32	22.89		22.89		0.00			
		I	02	60.02	28.98	10.90	3.08	15.00	15.00			0.00			
		II	02	60.02	28.98	10.90	3.08	15.00	2.57	12.43		0.00	0.00		
		I	02	71.01.01	1 695.47	1 695.47						0.00			
		II	02	71.01.01	1 695.47	1 695.47						0.00			
A016	Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/I/A.3.1/2	I			5 632.34	3 540.69	619.45	1 472.20	1 472.20	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 632.34	3 540.69	619.45	1 472.20	2.57	1 469.63	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	4 690.77	2 948.27	526.89	1 215.61	1 215.61			0.00			
		II	02	60.01	4 690.77	2 948.27	526.89	1 215.61		1 215.61		0.00			
		I	02	60.03	891.25	560.18	89.48	241.59	241.59			0.00			
		II	02	60.03	891.25	560.18	89.48	241.59		241.59		0.00			
		I	02	60.02	28.94	10.86	3.08	15.00	15.00			0.00			
		II	02	60.02	28.94	10.86	3.08	15.00	2.57	12.43		0.00	0.00		
		I	02	71.01.01	21.38	21.38						0.00			
		II	02	71.01.01	21.38	21.38						0.00			
A017	Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) -	I			13 870.40	9 764.08	1 661.18	2 445.14	2 445.14	0.00	0.00	0.00	0.00	0.00	0.00
		II			13 870.40	9 764.08	1 661.18	2 445.14	2.60	2 442.54	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	7 488.12	4 066.05	1 414.94	2 007.13	2 007.13			0.00			
		II	02	60.01	7 488.12	4 066.05	1 414.94	2 007.13		2 007.13	0.00	0.00			

Cod grupa/categ. Poz.in grf/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	PNRR/2022/C5/1/A.3.1/2	I	02	60.03	1 438.72	772.55	243.16	423.01	423.01			0.00			
		II	02	60.03	1 438.72	772.55	243.16	423.01		423.01		0.00			
		I	02	60.02	32.35	14.27	3.08	15.00	15.00			0.00			
		II	02	60.02	32.35	14.27	3.08	15.00	2.60	12.40		0.00	0.00		
		I	02	71.01.01	4 911.21	4 911.21						0.00			
		II	02	71.01.01	4 911.21	4 911.21						0.00			
A018	Reabilitare termica imobil - Aleea Crăiesti nr 2, bloc A47 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			9 613.64	5 940.42	317.75	3 355.47	3 355.47	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 613.64	5 940.42	317.75	3 355.47	2.57	3 352.90	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	6 608.57	3 537.02	288.68	2 782.87	2 782.87			0.00			
		II	02	60.01	6 608.57	3 537.02	288.68	2 782.87		2 782.87		0.00			
		I	02	60.03	1 255.62	672.03	25.99	557.60	557.60			0.00			
		II	02	60.03	1 255.62	672.03	25.99	557.60		557.60		0.00			
		I	02	60.02	28.94	10.86	3.08	15.00	15.00			0.00			
		II	02	60.02	28.94	10.86	3.08	15.00	2.57	12.43		0.00	0.00		
		I	02	71.01.01	1 720.51	1 720.51						0.00			
		II	02	71.01.01	1 720.51	1 720.51						0.00			
A019	Reabilitare termica imobil - Aleea Zvoristea nr 3, bloc A42 Program Renovare energetică moderată a blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/1/A.3.1/2	I			6 888.55	5 723.77	317.75	847.03	847.03	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 888.55	5 723.77	317.75	847.03	2.60	844.43	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	3 709.94	2 738.92	288.68	682.34	682.34			0.00			
		II	02	60.01	3 709.94	2 738.92	288.68	682.34		682.34		0.00			
		I	02	60.03	691.08	520.40	25.99	144.69	144.69			0.00			
		II	02	60.03	691.08	520.40	25.99	144.69		144.69		0.00			
		I	02	60.02	86.81	63.73	3.08	20.00	20.00			0.00			
		II	02	60.02	86.81	63.73	3.08	20.00	2.60	17.40		0.00	0.00		
		I	02	71.01.01	2 400.72	2 400.72						0.00			
		II	02	71.01.01	2 400.72	2 400.72						0.00			
A020	Reabilitare termica imobil - Bd Iuliu Maniu nr 97, bloc A	I			5 066.84	3 768.58	1 278.26	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 066.84	3 768.58	1 278.26	20.00	4.50	15.50	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 006.09	3 104.89	881.20	20.00	20.00			0.00			
		II	02	71.01.01	4 006.09	3 104.89	881.20	20.00	4.50	15.50		0.00	0.00		
		I	06	71.01.01	397.06		397.06		0.00			0.00			
		II	06	71.01.01	397.06		397.06					0.00			
		I	07	71.01.01	663.69	663.69						0.00			
		II	07	71.01.01	663.69	663.69						0.00			
A021	Reabilitare termica imobil - str Cetatea de Baltă nr 26 sc 1-6, bloc P10	I			8 299.16	7 980.77	308.39	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 299.16	7 980.77	308.39	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6 680.82	6 666.48	4.34	10.00	10.00			0.00			
		II	02	71.01.01	6 680.82	6 666.48	4.34	10.00		10.00		0.00	0.00		
		I	07	71.01.01	1 546.34	1 242.29	304.05	0.00	0.00			0.00			
		II	07	71.01.01	1 546.34	1 242.29	304.05	0.00				0.00			
		I	02	71.01.30	72.00	72.00						0.00			
		II	02	71.01.30	72.00	72.00						0.00			
A022	Reabilitare termica imobil - Aleea Barsanesti nr 3, bloc 151	I			5 451.15	4 712.96	728.19	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 451.15	4 712.96	728.19	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 003.66	3 986.28	7.38	10.00	10.00			0.00			
		II	02	71.01.01	4 003.66	3 986.28	7.38	10.00		10.00		0.00	0.00		

Cod grupa/categ. Poz in grupa/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	1 392.49	671.68	720.81					0.00			
		II	07	71.01.01	1 392.49	671.68	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			10 123.71	8 990.52	1 122.19	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 123.71	8 990.52	1 122.19	11.00	0.00	6.00	3.00	2.00	0.00	0.00	0.00
		I	02	71.01.01	8 929.73	8 910.52	8.21	11.00	11.00			0.00			
		II	02	71.01.01	8 929.73	8 910.52	8.21	11.00		6.00	3.00	2.00	0.00		
		I	07	71.01.01	1 113.98		1 113.98					0.00			
		II	07	71.01.01	1 113.98		1 113.98					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			3 837.20	3 210.23	625.97	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 837.20	3 210.23	625.97	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 183.28	3 175.23	7.05	1.00	1.00			0.00			
		II	02	71.01.01	3 183.28	3 175.23	7.05	1.00		1.00		0.00	0.00		
		I	07	71.01.01	618.92		618.92					0.00			
		II	07	71.01.01	618.92		618.92					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			3 473.79	2 852.14	620.65	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 473.79	2 852.14	620.65	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 438.79	2 817.14	620.65	1.00	1.00			0.00			
		II	02	71.01.01	3 438.79	2 817.14	620.65	1.00		1.00		0.00	0.00		
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			
A026	Reabilitare termica imobil - Drumul Taberei nr 97, bloc TD12	I			3 253.68	2 633.58	619.10	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 253.68	2 633.58	619.10	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 606.64	2 598.58	7.06	1.00	1.00			0.00			
		II	02	71.01.01	2 606.64	2 598.58	7.06	1.00		1.00		0.00	0.00		
		I	07	71.01.01	612.04		612.04					0.00			
		II	07	71.01.01	612.04		612.04					0.00			
		I	02	71.01.30	35.00	35.00						0.00			
		II	02	71.01.30	35.00	35.00						0.00			
A027	Reabilitare termica imobil - Str Baia de Aries nr 9, bloc 10 sc 1-3 / Str Baia de Aries nr 9A, bloc 10A sc 1	I			14 287.74	11 953.00	2 327.54	7.20	7.20	0.00	0.00	0.00	0.00	0.00	0.00
		II			14 287.74	11 953.00	2 327.54	7.20	7.20	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	956.51	933.52	15.79	7.20	7.20			0.00			
		II	02	71.01.01	956.51	933.52	15.79	7.20	7.20			0.00	0.00		
		I	07	71.01.01	13 260.23	10 948.48	2 311.75					0.00			
		II	07	71.01.01	13 260.23	10 948.48	2 311.75					0.00			
		I	02	71.01.30	71.00	71.00						0.00			
		II	02	71.01.30	71.00	71.00						0.00			
A028	Reabilitare termica imobil - Bd Iuliu Maniu nr 99, bloc A1	I			2 616.46	1 597.60	1 010.86	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 616.46	1 597.60	1 010.86	8.00	4.20	3.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 608.17	1 597.60	2.57	8.00	8.00			0.00			
		II	02	71.01.01	1 608.17	1 597.60	2.57	8.00	4.20	3.80	0.00	0.00	0.00		

Cod grupa/categ. Poz in grl/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	732.79		732.79					0.00			
		II	06	71.01.01	732.79		732.79					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**			**11 936.45**	**10 191.88**	**1 734.57**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**11 936.15**	**10 191.88**	**1 734.27**	**10.00**	**4.20**	**5.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	71.90	38.77	23.13	10.00	10.00			0.00			
		II	02	71.01.01	71.90	38.77	23.13	10.00	4.20	5.80		0.00	0.00		
		I	07	71.01.01	11 760.55	10 049.11	1 711.44					0.00			
		II	07	71.01.01	11 760.25	10 049.11	1 711.14					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**			**6 248.67**	**5 093.06**	**1 139.61**	**16.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**6 248.67**	**5 093.06**	**1 139.61**	**16.00**	**4.20**	**11.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	65.51	26.12	23.39	16.00	16.00			0.00			
		II	02	71.01.01	65.51	26.12	23.39	16.00	4.20	11.80	0.00	0.00	0.00		
		I	06	71.01.01	6 128.16	5 011.94	1 116.22					0.00			
		II	06	71.01.01	6 128.16	5 011.94	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**			**4 078.80**	**2 271.03**	**1 795.77**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 078.80**	**2 271.03**	**1 795.77**	**12.00**	**4.20**	**7.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	660.72	137.75	510.97	12.00	12.00			0.00			
		II	02	71.01.01	660.72	137.75	510.97	12.00	4.20	7.80		0.00	0.00		
		I	07	71.01.01	3 381.08	2 096.28	1 284.80	0.00				0.00			
		II	07	71.01.01	3 381.08	2 096.28	1 284.80	0.00				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**			**7 954.11**	**6 701.50**	**1 239.61**	**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**7 954.11**	**6 701.50**	**1 239.61**	**13.00**	**4.20**	**8.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	42.96	20.65	9.31	13.00	13.00			0.00			
		II	02	71.01.01	42.96	20.65	9.31	13.00	4.20	8.80		0.00	0.00		
		I	06	71.01.01	7 861.15	6 630.85	1 230.30					0.00			
		II	06	71.01.01	7 861.15	6 630.85	1 230.30					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**			**4 196.84**	**3 291.01**	**893.83**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**4 196.84**	**3 291.01**	**893.83**	**12.00**	**4.20**	**7.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I	02	71.01.01	29.81	15.64	2.17	12.00	12.00			0.00			
		II	02	71.01.01	29.81	15.64	2.17	12.00	4.20	7.80	0.00	0.00	0.00		
		I	06	71.01.01	4 136.03	3 244.37	891.66		0.00			0.00			
		II	06	71.01.01	4 136.03	3 244.37	891.66					0.00			
		I	02	71.01.30	31.00	31.00						0.00			
		II	02	71.01.30	31.00	31.00						0.00			
A034	Reabilitare termica imobil - Str Vistiernicul Stavrinos nr 28 – bloc 153, bloc 153A/ Str Vistiernicul Stavrinos nr 26, bloc 152	**I**			**17 562.69**	**13 958.01**	**3 586.68**	**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II			**17 562.69**	**13 958.01**	**3 586.68**	**18.00**	**4.40**	**13.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cod grupa/categ. Poz. in grilcateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	6 571.15	4 195.15	2 358.00	18.00	18.00			0.00			
		II	02	71.01.01	6 571.15	4 195.15	2 358.00	18.00	4.40	13.60		0.00	0.00		
		I	07	71.01.01	10 856.54	9 627.86	1 228.68		0.00			0.00			
		II	07	71.01.01	10 856.54	9 627.86	1 228.68					0.00			
		I	02	71.01.30	135.00	135.00						0.00			
		II	02	71.01.30	135.00	135.00						0.00			
A035	Reabilitare termica imobil - Aleea Cetatuia nr 10, bloc 25-1	I			9 052.92	6 547.43	2 348.49	167.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 052.92	6 547.43	2 348.49	167.00	4.20	162.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	316.24	140.82	8.42	167.00	167.00			0.00			
		II	02	71.01.01	316.24	140.82	8.42	167.00	4.20	162.80		0.00	0.00		
		I	07	71.01.01	8 685.68	8 345.61	2 340.07					0.00			
		II	07	71.01.01	8 685.68	8 345.61	2 340.07					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			5 446.29	3 078.11	2 353.18	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 446.29	3 078.11	2 353.18	15.00	5.70	9.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 401.80	3 033.11	353.69	15.00	15.00			0.00			
		II	02	71.01.01	3 401.80	3 033.11	353.69	15.00	5.70	9.30		0.00	0.00		
		I	06	71.01.01	1 118.50		1 118.50					0.00			
		II	06	71.01.01	1 118.50		1 118.50					0.00			
		I	07	71.01.01	880.99		880.99					0.00			
		II	07	71.01.01	880.99		880.99					0.00			
		I	02	71.01.30	45.00	45.00						0.00			
		II	02	71.01.30	45.00	45.00						0.00			
A037	Reabilitare termica imobil - Drumul Taberei nr 67, bloc TD44	I			3 684.94	2 555.11	1 116.83	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 684.94	2 555.11	1 116.83	13.00	4.20	8.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 535.32	2 520.11	2.21	13.00	13.00			0.00			
		II	02	71.01.01	2 535.32	2 520.11	2.21	13.00	4.20	8.80		0.00	0.00		
		I	06	71.01.01	1 114.62		1 114.62					0.00			
		II	06	71.01.01	1 114.62		1 114.62					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			17 790.67	13 572.58	4 199.09	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			17 790.67	13 572.58	4 199.09	19.00	4.20	14.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 749.32	5 432.25	3 298.07	19.00	19.00			0.00			
		II	02	71.01.01	8 749.32	5 432.25	3 298.07	19.00	4.20	14.80		0.00	0.00		
		I	06	71.01.01	901.02		901.02					0.00			
		II	06	71.01.01	901.02		901.02					0.00			
		I	07	71.01.01	8 022.33	8 022.33						0.00			
		II	07	71.01.01	8 022.33	8 022.33						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			3 304.40	1 904.89	1 382.51	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 304.40	1 904.89	1 382.51	17.00	4.20	12.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	38.06	14.44	6.62	17.00	17.00			0.00			
		II	02	71.01.01	38.06	14.44	6.62	17.00	4.20	12.80		0.00	0.00		

Cod grupa/categ. Poz in grl/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	3 230.34	1 854.45	1 375.89					0.00			
		II	06	71.01.01	3 230.34	1 854.45	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			6 555.49	4 454.14	2 087.85	13.50	13.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 555.49	4 454.14	2 087.85	13.50	4.20	9.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	51.34	27.17	10.67	13.50	13.50			0.00			
		II	02	71.01.01	51.34	27.17	10.67	13.50	4.20	9.30		0.00	0.00		
		I	06	71.01.01	6 455.15	4 377.97	2 077.18					0.00			
		II	06	71.01.01	6 455.15	4 377.97	2 077.18					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			4 011.21	1 454.28	2 545.93	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 011.21	1 454.28	2 545.93	11.00	4.20	6.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 478.58	1 413.28	54.30	11.00	11.00			0.00			
		II	02	71.01.01	1 478.58	1 413.28	54.30	11.00	4.20	6.80		0.00	0.00		
		I	06	71.01.01	2 159.94		2 159.94					0.00			
		II	06	71.01.01	2 159.94		2 159.94					0.00			
		I	07	71.01.01	331.69		331.69					0.00			
		II	07	71.01.01	331.69		331.69					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			4 433.66	3 429.80	987.86	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 433.66	3 429.80	987.86	16.00	6.00	10.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 975.23	1 476.23	483.00	16.00	16.00			0.00			
		II	02	71.01.01	1 975.23	1 476.23	483.00	16.00	6.00	10.00		0.00	0.00		
		I	06	71.01.01	252.43		252.43					0.00			
		II	06	71.01.01	252.43		252.43					0.00			
		I	07	71.01.01	2 172.00	1 919.57	252.43					0.00			
		II	07	71.01.01	2 172.00	1 919.57	252.43					0.00			
		I	02	71.01.30	34.00	34.00						0.00			
		II	02	71.01.30	34.00	34.00						0.00			
A043	Reabilitare termica imobil - Str Moinesti nr 18/Str Mohorului nr 8, bloc 14	I			7 449.41	5 361.37	2 073.04	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 449.41	5 361.37	2 073.04	15.00	4.20	10.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 157.29	2 829.94	1 312.35	15.00	15.00			0.00			
		II	02	71.01.01	4 157.29	2 829.94	1 312.35	15.00	4.20	10.80		0.00	0.00		
		I	06	71.01.01	760.69		760.69					0.00			
		II	06	71.01.01	760.69		760.69					0.00			
		I	07	71.01.01	2 474.43	2 474.43						0.00			
		II	07	71.01.01	2 474.43	2 474.43						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			4 210.51	3 783.17	414.34	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 210.51	3 783.17	414.34	13.00	4.20	8.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	40.79	24.00	3.79	13.00	13.00			0.00			
		II	02	71.01.01	40.79	24.00	3.79	13.00	4.20	8.80		0.00	0.00		

Cod grupa/categ. Poz. in grl/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	3 812.72	3 697.17	115.55					0.00			
		II	06	71.01.01	3 812.72	3 697.17	115.55					0.00			
		I	07	71.01.01	295.00		295.00					0.00			
		II	07	71.01.01	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			7 893.95	5 695.50	2 175.45	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 893.95	5 695.50	2 175.45	23.00	5.09	17.91	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6 102.60	5 170.13	909.47	23.00	23.00			0.00			
		II	02	71.01.01	6 102.60	5 170.13	909.47	23.00	5.09	17.91		0.00	0.00		
		I	06	71.01.01	1 265.98		1 265.98					0.00			
		II	06	71.01.01	1 265.98		1 265.98					0.00			
		I	07	71.01.01	458.37	458.37						0.00			
		II	07	71.01.01	458.37	458.37						0.00			
		I	02	71.01.30	67.00	67.00						0.00			
		II	02	71.01.30	67.00	67.00						0.00			
A046	Reabilitare termica imobil - Aleea Valea Prahovei nr 1A, bloc 825 sc 1-3	I			10 377.26	6 512.53	3 847.73	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			10 377.26	6 512.53	3 847.73	17.00	4.20	12.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6 637.14	4 024.22	2 595.92	17.00	17.00			0.00			
		II	02	71.01.01	6 637.14	4 024.22	2 595.92	17.00	4.20	12.80		0.00	0.00		
		I	06	71.01.01	1 251.81		1 251.81					0.00			
		II	06	71.01.01	1 251.81		1 251.81					0.00			
		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			5 096.30	3 393.88	1 672.42	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 096.30	3 393.88	1 672.42	30.00	4.20	25.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 882.42	180.00	1 672.42	30.00	30.00			0.00			
		II	02	71.01.01	1 882.42	180.00	1 672.42	30.00	4.20	25.80		0.00	0.00		
		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			7 191.55	5 060.73	2 113.82	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 191.55	5 060.73	2 113.82	17.00	4.20	12.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 171.45	40.63	2 113.82	17.00	17.00			0.00			
		II	02	71.01.01	2 171.45	40.63	2 113.82	17.00	4.20	12.80		0.00	0.00		
		I	06	71.01.01	4 952.10	4 952.10						0.00			
		II	06	71.01.01	4 952.10	4 952.10						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			8 052.50	4 651.59	3 365.91	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 052.50	4 651.59	3 365.91	35.00	13.72	21.28	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 131.20	3 177.95	918.25	35.00	35.00			0.00			
		II	02	71.01.01	4 131.20	3 177.95	918.25	35.00	13.72	21.28		0.00	0.00		

Cod grupa/categ. Poz in grlcateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	2 447.66		2 447.66					0.00			
		II	06	71.01.01	2 447.66		2 447.66					0.00			
		I	07	71.01.01	1 401.64	1 401.64						0.00			
		II	07	71.01.01	1 401.64	1 401.64						0.00			
		I	02	71.01.30	72.00	72.00						0.00			
		II	02	71.01.30	72.00	72.00						0.00			
A050	Reabilitare termica imobil - Bd Iuliu Maniu nr 107, bloc D	I			8 532.31	4 134.01	4 356.30	42.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 532.31	4 134.01	4 356.30	42.00	24.93	17.07	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 477.18	2 766.31	668.87	42.00	42.00			0.00			
		II	02	71.01.01	3 477.18	2 766.31	668.87	42.00	24.93	17.07		0.00	0.00		
		I	06	71.01.01	2 735.29		2 735.29					0.00			
		II	06	71.01.01	2 735.29		2 735.29					0.00			
		I	07	71.01.01	2 267.84	1 315.70	952.14					0.00			
		II	07	71.01.01	2 267.84	1 315.70	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			9 060.46	6 515.01	2 526.45	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 060.46	6 515.01	2 526.45	19.00	5.90	13.10	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	5 815.61	4 258.11	1 538.50	19.00	19.00			0.00			
		II	02	71.01.01	5 815.61	4 258.11	1 538.50	19.00	5.90	13.10		0.00	0.00		
		I	06	71.01.01	987.95		987.95					0.00			
		II	06	71.01.01	987.95		987.95					0.00			
		I	07	71.01.01	2 181.90	2 181.90						0.00			
		II	07	71.01.01	2 181.90	2 181.90						0.00			
		I	02	71.01.30	75.00	75.00						0.00			
		II	02	71.01.30	75.00	75.00						0.00			
A052	Reabilitare termica imobil - Bd Iuliu Maniu nr 103, bloc B	I			5 978.56	2 816.95	3 132.61	29.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 978.56	2 816.95	3 132.61	29.00	17.12	11.88	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 614.55	1 577.66	7.89	29.00	29.00			0.00			
		II	02	71.01.01	1 614.55	1 577.66	7.89	29.00	17.12	11.88		0.00	0.00		
		I	06	71.01.01	3 124.72		3 124.72					0.00			
		II	06	71.01.01	3 124.72		3 124.72					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			1 827.66	1 656.01	156.65	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 827.66	1 656.01	156.65	15.00	4.20	10.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 479.37	1 430.78	33.59	15.00	15.00			0.00			
		II	02	71.01.01	1 479.37	1 430.78	33.59	15.00	4.20	10.80		0.00	0.00		
		I	06	71.01.01	123.06		123.06					0.00			
		II	06	71.01.01	123.06		123.06					0.00			
		I	07	71.01.01	225.23	225.23						0.00			
		II	07	71.01.01	225.23	225.23						0.00			
A054	Reabilitare termica imobil - Str Valea Cascadelor nr 11, bloc F1	I			2 224.20	2 152.31	58.89	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 224.20	2 152.31	58.89	13.00	4.20	8.80	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/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	2 088.49	2 031.65	43.84	13.00	13.00			0.00			
		II	02	71.01.01	2 088.49	2 031.65	43.84	13.00	4.20	8.80		0.00	0.00		
		I	06	71.01.01	15.05		15.05					0.00			
		II	06	71.01.01	15.05		15.05					0.00			
		I	07	71.01.01	120.66	120.66						0.00			
		II	07	71.01.01	120.66	120.66						0.00			
A055	Reabilitare termica imobil - Bd Timisoara nr 43 sc 1-4, bloc 34 Program Renovare energetică moderată a blocurilor de locuințe din Sectorul 6 al Municipiului Bucuresti (Runda II) - PNRR/2022/C5/I/A.3.1/2	I			5 257.51	3 975.17	85.69	1 196.65	1 196.65	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 557.51	4 275.17	85.69	1 196.65	2.60	1 194.05	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	4 610.46	3 570.57	65.24	974.65	974.65			0.00			
		II	02	60.01	4 610.46	3 570.57	65.24	974.65		974.65		0.00			
		I	02	60.03	597.81	378.41	12.40	207.00	207.00			0.00			
		II	02	60.03	897.81	678.41	12.40	207.00		207.00		0.00			
		I	02	60.02	30.76	11.79	3.97	15.00	15.00			0.00			
		II	02	60.02	30.76	11.79	3.97	15.00	2.60	12.40		0.00	0.00		
		I	02	71.01.01	18.48	14.40	4.08					0.00			
		II	02	71.01.01	18.48	14.40	4.08					0.00			
A056	Reabilitare termica imobil - Str Politehnicii nr 3, bloc 9	I			8 714.79	0.84	7 352.95	1 361.00	1 361.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 714.79	0.84	7 352.95	1 361.00	24.26	1 336.74	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 714.79	0.84	7 352.95	1 361.00	1 361.00			0.00			
		II	02	71.01.01	8 714.79	0.84	7 352.95	1 361.00	24.26	1 336.74		0.00	0.00		
A057	Reabilitare termica imobil - Str Lt Gheorghe Saidac nr 7, bloc 27 sc A-F	I			9 570.27	0.84	7 485.57	2 083.86	2 083.86	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 570.27	0.84	7 485.57	2 083.86	1 050.66	1 033.20	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 748.92	0.84	3 011.08	737.00	737.00			0.00			
		II	02	71.01.01	3 748.92	0.84	3 011.08	737.00	25.66	711.34		0.00	0.00		
		I	07	71.01.01	5 821.35		4 474.49	1 346.86	1 346.86			0.00			
		II	07	71.01.01	5 821.35		4 474.49	1 346.86	1 025.00	321.86		0.00			
A058	Reabilitare termica imobil - Str Valea Argesului nr 4, bloc M21	I			3 988.30	1.00	3 120.46	866.84	866.84	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 988.30	1.00	3 120.46	866.84	8.60	858.24	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	480.40	1.00	11.99	467.41	467.41			0.00			
		II	02	71.01.01	480.40	1.00	11.99	467.41	8.60	458.81		0.00	0.00		
		I	07	71.01.01	3 507.90		3 108.47	399.43	399.43			0.00			
		II	07	71.01.01	3 507.90		3 108.47	399.43	0.00	399.43		0.00			
A059	Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24	I			4 246.32	1.00	3 117.04	1 128.28	1 128.28	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 246.32	1.00	3 117.04	1 128.28	563.36	564.92	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	172.68	1.00	9.68	162.00	162.00			0.00			
		II	02	71.01.01	172.68	1.00	9.68	162.00	15.36	146.64		0.00	0.00		
		I	07	71.01.01	4 073.64		3 107.36	966.28	966.28			0.00			
		II	07	71.01.01	4 073.64		3 107.36	966.28	548.00	418.28		0.00			
A060	Reabilitare termica imobil - Str Valea Argesului nr 12, bloc M25	I			4 440.91	1.00	3 198.46	1 241.45	1 241.45	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 440.91	1.00	3 198.46	1 241.45	636.80	604.65	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	313.58	1.00	10.58	302.00	302.00			0.00			
		II	02	71.01.01	313.58	1.00	10.58	302.00	12.80	289.20		0.00	0.00		
		I	07	71.01.01	4 127.33		3 187.88	939.45	939.45			0.00			
		II	07	71.01.01	4 127.33		3 187.88	939.45	624.00	315.45		0.00			
A061	Reabilitare termica imobil - Str Valea Argesului nr 16, bloc M27	I			4 472.57	1.00	3 117.43	1 354.14	1 354.14	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 472.57	1.00	3 117.43	1 354.14	52.90	1 301.24	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de engajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	1 715.12	1.00	584.12	1 130.00	1 130.00			0.00			
		II	02	71.01.01	1 715.12	1.00	584.12	1 130.00	5.90	1 124.10		0.00	0.00		
		I	06	71.01.01	500.00		500.00					0.00			
		II	06	71.01.01	500.00		500.00					0.00			
		I	07	71.01.01	2 257.45		2 033.31	224.14	224.14			0.00			
		II	07	71.01.01	2 257.45		2 033.31	224.14	47.00	177.14		0.00			
A062	Reabilitare termica imobil - Str Tolbei nr 3/Str Sg Maj Cara Anghel nr 13, bloc C60	I			8 262.18	1.00	3 070.88	5 190.30	5 190.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 262.18	1.00	3 070.88	5 190.30	5 081.31	38.89	70.10	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 583.47	1.00	1 442.37	140.10	140.10			0.00			
		II	02	71.01.01	1 583.47	1.00	1 442.37	140.10	31.11	38.89	70.10	0.00	0.00		
		I	07	71.01.01	6 678.71		1 628.51	5 050.20	5 050.20			0.00			
		II	07	71.01.01	6 678.71		1 628.51	5 050.20	5 050.20			0.00			
A063	Reabilitare termica imobil - Str. Srg Gheorghe Latea nr. 2 sc. 1/ Str. Sg Maj Cara Anghel nr. 5 sc. 2, bloc C58	I			8 014.65	1.00	5 574.64	2 439.01	2 439.01	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 014.62	1.00	5 574.61	2 439.01	2 240.01	199.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 019.82	1.00	1 818.82	200.00	200.00			0.00			
		II	02	71.01.01	2 019.82	1.00	1 818.82	200.00	1.00	199.00		0.00	0.00		
		I	06	71.01.01	261.56		261.56	0.00				0.00			
		II	06	71.01.01	261.53		261.53	0.00				0.00			
		I	07	71.01.01	5 733.27		3 494.26	2 239.01	2 239.01			0.00			
		II	07	71.01.01	5 733.27		3 494.26	2 239.01	2 239.01			0.00			
A064	Reabilitare termica imobil - Str Sibiu nr 13, bloc Z18 sc 1	I			8 289.18	3 897.53	4 344.95	46.70	46.70	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 289.18	3 897.53	4 344.95	46.70	0.00	46.70	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	496.12	1.00	448.42	46.70	46.70			0.00			
		II	02	71.01.01	496.12	1.00	448.42	46.70	0.00	46.70		0.00	0.00		
		I	07	71.01.01	7 793.06	3 896.53	3 896.53					0.00			
		II	07	71.01.01	7 793.06	3 896.53	3 896.53					0.00			
A065	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 12, bloc C47 sc A-C	I			12 096.63	1.00	11 056.97	1 038.66	1 038.66	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 096.63	1.00	11 056.97	1 038.66	58.66	980.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 964.38	1.00	1 982.38	981.00	981.00			0.00			
		II	02	71.01.01	2 964.38	1.00	1 982.38	981.00	1.00	980.00		0.00	0.00		
		I	07	71.01.01	9 132.25		9 074.59	57.66	57.66			0.00			
		II	07	71.01.01	9 132.25		9 074.59	57.66	57.66			0.00			
A066	Reabilitare termica imobil - Str Cetatea de Balta nr 28, bloc P6	I			7 297.72	1.00	5 499.81	1 796.91	1 796.91	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 297.72	1.00	5 499.81	1 796.91	1 767.42	29.49	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 548.87	1.00	2 266.87	281.00	281.00			0.00			
		II	02	71.01.01	2 548.87	1.00	2 266.87	281.00	251.51	29.49		0.00	0.00		
		I	06	71.01.01	4 184.23		2 668.32	1 515.91	1 515.91			0.00			
		II	06	71.01.01	4 184.23		2 668.32	1 515.91	1 515.91			0.00			
		I	07	71.01.01	564.62		564.62					0.00			
		II	07	71.01.01	564.62		564.62					0.00			
A067	Reabilitare termica imobil - Str Grintiesului nr 2, bloc P31	I			8 695.40	1.00	5 712.40	2 982.00	2 982.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 695.40	1.00	5 712.40	2 982.00	2 968.00	14.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	5 627.15	1.00	2 644.15	2 982.00	2 982.00			0.00			
		II	02	71.01.01	5 627.15	1.00	2 644.15	2 982.00	2 968.00	14.00		0.00	0.00		
		I	06	71.01.01	3 068.25		3 068.25					0.00			
		II	06	71.01.01	3 068.25		3 068.25					0.00			

Cod grupa/categ. Poz in grficateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A068	Reabilitare termica imobil - Str Estacadei nr 4, bloc N25	I			8 452.30	1.00	8 431.30	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 452.30	1.00	8 431.30	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 307.71	1.00	2 286.71	20.00	20.00			0.00			
		II	02	71.01.01	2 307.71	1.00	2 286.71	20.00	20.00			0.00	0.00		
		I	06	71.01.01	2 966.00		2 966.00					0.00			
		II	06	71.01.01	2 966.00		2 966.00					0.00			
		I	07	71.01.01	3 178.59		3 178.59					0.00			
		II	07	71.01.01	3 178.59		3 178.59					0.00			
A069	Reabilitare termica imobil - Aleea Barsanesti nr 1, bloc 150 sc 1-2	I			8 912.84	1.00	7 463.23	1 448.61	1 448.61	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 912.84	1.00	7 463.23	1 448.61	1 363.17	85.44	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 193.46	1.00	1 488.46	704.00	704.00			0.00			
		II	02	71.01.01	2 193.46	1.00	1 488.46	704.00	704.00			0.00	0.00		
		I	06	71.01.01	3 672.09		2 927.48	744.61	744.61			0.00			
		II	06	71.01.01	3 672.09		2 927.48	744.61	659.17	85.44		0.00			
		I	07	71.01.01	3 047.29		3 047.29					0.00			
		II	07	71.01.01	3 047.29		3 047.29					0.00			
A070	Reabilitare termica imobil - Strada Mehadia nr 18, bloc 21	I			9 818.54	7 020.54	2 557.00	241.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 806.54	7 008.54	2 557.00	241.00	10.00	231.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 685.09	1 439.00	5.09	241.00	241.00			0.00			
		II	02	71.01.01	1 673.09	1 427.00	5.09	241.00	10.00	231.00		0.00	0.00		
		I	06	71.01.01	2 278.63		2 278.63					0.00			
		II	06	71.01.01	2 278.63		2 278.63					0.00			
		I	07	71.01.01	5 854.82	5 581.54	273.28					0.00			
		II	07	71.01.01	5 854.82	5 581.54	273.28					0.00	0.00		
A071	Reabilitare termica imobil - Strada Mehadia nr 12, bloc 1 ICEM	I			7 914.50	6 070.23	1 657.27	187.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 914.50	6 070.23	1 657.27	187.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 509.08	1 192.44	129.64	187.00	187.00			0.00			
		II	02	71.01.01	1 509.08	1 192.44	129.64	187.00	0.00	187.00		0.00	0.00		
		I	06	71.01.01	1 527.63		1 527.63					0.00			
		II	06	71.01.01	1 527.63		1 527.63					0.00			
		I	07	71.01.01	4 877.79	4 877.79	0.00					0.00			
		II	07	71.01.01	4 877.79	4 877.79	0.00					0.00	0.00		
A072	Reabilitare termica imobil - Calea Crangasi nr 40, bloc 11 ICEM	I			9 500.91	7 231.50	2 219.41	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 500.91	7 231.50	2 219.41	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 527.72	1 177.00	300.72	50.00	50.00			0.00			
		II	02	71.01.01	1 527.72	1 177.00	300.72	50.00	0.00	50.00		0.00	0.00		
		I	06	71.01.01	1 918.69		1 918.69					0.00			
		II	06	71.01.01	1 918.69		1 918.69					0.00			
		I	07	71.01.01	6 054.50	6 054.50						0.00			
		II	07	71.01.01	6 054.50	6 054.50						0.00	0.00		
A073	Reabilitare termica imobil - Calea Crangasi nr 42, bloc 10 ICEM	I			4 330.52	3 069.79	1 229.73	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 330.52	3 069.79	1 229.73	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	658.93	535.00	92.93	31.00	31.00			0.00			
		II	02	71.01.01	658.93	535.00	92.93	31.00		31.00		0.00	0.00		

Cod grupa/categ. Poz in grupa/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	06	71.01.01	1 136.80		1 136.80					0.00			
		II	06	71.01.01	1 136.80		1 136.80					0.00			
		I	07	71.01.01	2 534.79	2 534.79	0.00					0.00			
		II	07	71.01.01	2 534.79	2 534.79	0.00					0.00	0.00		
A074	Reabilitare termica imobil - Strada Cupolei nr 1, bloc 106	I			24 578.76	12 481.58	12 010.18	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			24 578.76	12 481.58	12 010.18	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 260.01	8 158.00	15.01	87.00	87.00			0.00			
		II	02	71.01.01	8 260.01	8 158.00	15.01	87.00		87.00		0.00	0.00		
		I	06	71.01.01	6 327.23		6 327.23					0.00			
		II	06	71.01.01	6 327.23		6 327.23					0.00			
		I	07	71.01.01	9 991.52	4 323.58	5 667.94	0.00		0.00		0.00			
		II	07	71.01.01	9 991.52	4 323.58	5 667.94	0.00		0.00		0.00	0.00		
A075	Reabilitare termica imobil - Aleea Callatis nr 1, bloc A14A	I			12 182.59	9 370.04	2 800.55	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 182.59	9 370.04	2 800.55	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 024.22	2 006.60	5.62	12.00	12.00			0.00			
		II	02	71.01.01	2 024.22	2 006.60	5.62	12.00	0.00	12.00		0.00	0.00		
		I	06	71.01.01	2 243.75		2 243.75					0.00			
		II	06	71.01.01	2 243.75		2 243.75					0.00			
		I	07	71.01.01	7 914.62	7 363.44	551.18					0.00			
		II	07	71.01.01	7 914.62	7 363.44	551.18					0.00	0.00		
A076	Reabilitare termica imobil - Strada Targu Neamț nr 12, bloc TD24	I			6 631.86	3 210.79	1 341.50	107.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 631.86	3 210.79	1 341.50	107.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 320.58	652.89	5.69	107.00	107.00			0.00			
		II	02	71.01.01	2 320.58	652.89	5.69	107.00		107.00		0.00	0.00		
		I	06	71.01.01	1 753.38		1 335.81					0.00			
		II	06	71.01.01	1 753.38		1 335.81					0.00			
		I	07	71.01.01	2 557.90	2 557.90	0.00					0.00	0.00		
		II	07	71.01.01	2 557.90	2 557.90	0.00					0.00	0.00		
A077	Reabilitare termica imobil - Bd Compozitorilor nr 4, bloc F17	I			9 701.72	7 507.07	2 178.65	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 701.72	7 507.07	2 178.65	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 716.43	2 480.00	220.43	16.00	16.00			0.00			
		II	02	71.01.01	2 716.43	2 480.00	220.43	16.00		16.00		0.00	0.00		
		I	07	71.01.01	6 985.29	5 027.07	1 958.22					0.00			
		II	07	71.01.01	6 985.29	5 027.07	1 958.22					0.00	0.00		
A078	Reabilitare termica imobil - Strada Obcina Mare nr 1, bloc F3	I			6 429.85	4 571.57	1 846.28	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 429.85	4 571.57	1 846.28	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 188.85	3 172.00	4.85	12.00	12.00			0.00			
		II	02	71.01.01	3 188.85	3 172.00	4.85	12.00		12.00		0.00	0.00		
		I	07	71.01.01	3 241.00	1 399.57	1 841.43					0.00			
		II	07	71.01.01	3 241.00	1 399.57	1 841.43					0.00	0.00		
A079	Reabilitare termica imobil - Strada Tincani nr 4, bloc F7	I			5 789.12	4 458.68	1 320.44	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 789.12	4 458.68	1 320.44	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 024.62	3 010.00	4.62	10.00	10.00			0.00			
		II	02	71.01.01	3 024.62	3 010.00	4.62	10.00		10.00		0.00	0.00		
		I	07	71.01.01	2 764.50	1 448.68	1 315.82					0.00			
		II	07	71.01.01	2 764.50	1 448.68	1 315.82					0.00	0.00		

Cod grupa/categ. Poz in grupa/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A080	Reabilitare termica imobil - Strada Ruxandra Mihaela Marcu nr 5, bloc C7	I			8 852.87	6 570.64	2 267.23	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 852.87	6 570.64	2 267.23	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 586.48	1 536.00	35.48	15.00	15.00			0.00			
		II	02	71.01.01	1 586.48	1 536.00	35.48	15.00		15.00		0.00	0.00		
		I	07	71.01.01	7 266.39	5 034.64	2 231.75					0.00			
		II	07	71.01.01	7 266.39	5 034.64	2 231.75					0.00	0.00		
A081	Reabilitare termica imobil - Aleea Poiana Cernei nr 4, bloc E4	I			5 073.03	3 742.17	1 183.86	147.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 073.03	3 742.17	1 183.86	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 934.88	1 783.00	4.88	147.00	147.00			0.00			
		II	02	71.01.01	1 934.88	1 783.00	4.88	147.00		147.00		0.00	0.00		
		I	07	71.01.01	3 138.15	1 959.17	1 178.98					0.00			
		II	07	71.01.01	3 138.15	1 959.17	1 178.98					0.00	0.00		
A082	Reabilitare termica imobil - Aleea Poiana Cernei nr 6, bloc E6	I			4 694.00	3 656.54	883.46	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 694.00	3 656.54	883.46	154.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 962.14	2 373.00	435.14	154.00	154.00			0.00			
		II	02	71.01.01	2 962.14	2 373.00	435.14	154.00		154.00		0.00	0.00		
		I	07	71.01.01	1 731.86	1 283.54	448.32					0.00			
		II	07	71.01.01	1 731.86	1 283.54	448.32					0.00	0.00		
A083	Reabilitare termica imobil - Aleea Poiana Sibiului nr 6, bloc E25	I			4 493.36	3 191.86	1 110.50	191.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 493.36	3 191.86	1 110.50	191.00	0.00	191.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	915.24	685.00	39.24	191.00	191.00			0.00			
		II	02	71.01.01	915.24	685.00	39.24	191.00		191.00		0.00	0.00		
		I	07	71.01.01	3 578.12	2 506.86	1 071.26					0.00			
		II	07	71.01.01	3 578.12	2 506.86	1 071.26					0.00	0.00		
A084	Reabilitare termica imobil - Strada Brasov nr 13, bloc E10	I			4 601.37	3 268.86	1 163.51	169.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 601.37	3 268.86	1 163.51	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 395.45	762.00	464.45	169.00	169.00			0.00			
		II	02	71.01.01	1 395.45	762.00	464.45	169.00		169.00		0.00	0.00		
		I	07	71.01.01	3 205.92	2 506.86	699.06					0.00			
		II	07	71.01.01	3 205.92	2 506.86	699.06					0.00	0.00		
A085	Reabilitare termica imobil - Aleea Poiana Cernei nr 3, bloc E27	I			4 504.25	3 533.86	794.39	176.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 504.25	3 533.86	794.39	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 261.00	1 628.00	457.00	176.00	176.00			0.00			
		II	02	71.01.01	2 261.00	1 628.00	457.00	176.00		176.00		0.00	0.00		
		I	07	71.01.01	2 243.25	1 905.86	337.39					0.00			
		II	07	71.01.01	2 243.25	1 905.86	337.39					0.00	0.00		
A086	Reabilitare termica imobil - Aleea Valea Florilor nr 3, bloc E7	I			4 266.47	2 990.30	1 121.17	155.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 266.47	2 990.30	1 121.17	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 618.22	1 458.00	5.22	155.00	155.00			0.00			
		II	02	71.01.01	1 618.22	1 458.00	5.22	155.00		155.00		0.00	0.00		
		I	07	71.01.01	2 648.25	1 532.30	1 115.95					0.00			
		II	07	71.01.01	2 648.25	1 532.30	1 115.95					0.00	0.00		
A087	Reabilitare termica imobil - Bd Constructorilor nr 15, bloc H1	I			4 900.39	4 146.87	743.52	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 900.39	4 146.87	743.52	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 751.07	1 364.00	377.07	10.00	10.00			0.00			
		II	02	71.01.01	1 751.07	1 364.00	377.07	10.00		10.00		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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	07	71.01.01	3 149.32	2 782.87	366.45					0.00			
		II	07	71.01.01	3 149.32	2 782.87	366.45					0.00			
A088	Reabilitare termica imobil - Calea Giulesti nr 117, bloc 20	I			2 918.18	2 042.85	866.33	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 918.18	2 042.85	866.33	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	192.29	8.00	175.29	9.00	9.00			0.00			
		II	02	71.01.01	192.29	8.00	175.29	9.00		9.00		0.00	0.00		
		I	07	71.01.01	2 725.89	2 034.85	691.04					0.00			
		II	07	71.01.01	2 725.89	2 034.85	691.04					0.00			
A089	Reabilitare termica imobil - Str Ceahlaul nr 23, bloc 66 sc 1-2	I			7 641.60	0.84	5 320.76	2 320.00	2 320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 641.60	0.84	5 320.76	2 320.00	43.00	2 277.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	7 641.60	0.84	5 320.76	2 320.00	2 320.00			0.00			
		II	02	71.01.01	7 641.60	0.84	5 320.76	2 320.00	43.00	2 277.00		0.00	0.00		
A090	Reabilitare termica imobil - Str Simion Mehedinti nr 1, bloc 99	I			10 771.84	0.84	8 594.00	2 177.00	1 244.00	933.00	0.00	0.00	0.00	0.00	0.00
		II			10 771.84	0.84	8 594.00	2 177.00	38.00	2 139.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	10 771.84	0.84	8 594.00	2 177.00	1 244.00	933.00		0.00			
		II	02	71.01.01	10 771.84	0.84	8 594.00	2 177.00	38.00	2 139.00		0.00	0.00		
A091	Reabilitare termica imobil - Str Vintila Mihailescu nr 8, bloc 78	I			9 403.98	0.42	6 412.56	2 991.00	2 991.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			9 403.98	0.42	6 412.56	2 991.00	16.00	2 975.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	9 403.98	0.42	6 412.56	2 991.00	2 991.00			0.00			
		II	02	71.01.01	9 403.98	0.42	6 412.56	2 991.00	16.00	2 975.00		0.00	0.00		
A092	Reabilitare termica imobil - Sos Cotroceni nr 5-7, bloc 5-7	I			4 713.00	0.84	2 385.16	2 327.00	2 327.00	0.00	0.00	0.00	0.00	0.00	0
		II			4 713.00	0.84	2 385.16	2 327.00	1 520.00	807.00	0.00	0.00	0.00	0.00	0
		I	02	71.01.01	4 713.00	0.84	2 385.16	2 327.00	2 327.00			0.00			
		II	02	71.01.01	4 713.00	0.84	2 385.16	2 327.00	1 520.00	807.00		0.00	0.00		
A093	Reabilitare termica imobil - Str Ceahlaul nr 9/Olanesti nr 6, bloc 38 sc 1-2	I			8 828.37	0.84	5 185.01	3 642.52	3 642.52	0.00	0.00	0.00	0	0	0
		II			8 828.37	0.84	5 185.01	3 642.52	2 523.52	1 119.00	0.00	0.00	0	0	0
		I	02	71.01.01	551.62	0.84	26.78	524.00	524.00			0.00			
		II	02	71.01.01	551.62	0.84	26.78	524.00	1.00	523.00		0.00	0.00		
		I	07	71.01.01	8 276.75		5 158.23	3 118.52	3 118.52			0.00			
		II	07	71.01.01	8 276.75		5 158.23	3 118.52	2 522.52	596.00		0.00			
A094	Reabilitare termica imobil - Str Ceahlaul nr 25, bloc 71	I			6 184.12	0.84	5 738.28	445.00	445.00	0.00	0	0	0	0	0
		II			6 184.12	0.84	5 738.28	445.00	6.10	438.90	0.00	0.00	0	0	0
		I	02	71.01.01	6 184.12	0.84	5 738.28	445.00	445.00			0.00			
		II	02	71.01.01	6 184.12	0.84	5 738.28	445.00	6.10	438.90		0.00	0.00		
A095	Reabilitare termica imobil - Str Ceahlaul nr 19, bloc 73	I			7 488.02	0.42	5 797.60	1 690.00	1 690.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 488.02	0.42	5 797.60	1 690.00	16.00	1 674.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 212.86	0.42	1 522.44	1 690.00	1 690.00			0.00			
		II	02	71.01.01	3 212.86	0.42	1 522.44	1 690.00	16.00	1 674.00		0.00	0.00		
		I	07	71.01.01	4 275.16		4 275.16					0.00			
		II	07	71.01.01	4 275.16		4 275.16					0.00			
A096	Reabilitare termica imobil - Str Fratilor nr 1, bloc 85	I			8 093.32	0.84	6 197.48	1 895.00	1 895.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 093.32	0.84	6 197.48	1 895.00	14.50	1 880.50	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 093.32	0.84	6 197.48	1 895.00	1 895.00			0.00			
		II	02	71.01.01	8 093.32	0.84	6 197.48	1 895.00	14.50	1 880.50		0.00	0.00		
A097	Reabilitare termica imobil - Str Vintila Mihailescu nr 21, bloc 63	I			8 750.73	0.84	5 885.89	2 864.00	2 864.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			8 750.73	0.84	5 885.89	2 864.00	16.70	2 847.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 750.73	0.84	5 885.89	2 864.00	2 864.00			0.00			
		II	02	71.01.01	8 750.73	0.84	5 885.89	2 864.00	16.70	2 847.30		0.00	0.00		
A098	Reabilitare termica imobil - Aleea Valea Viilor nr 1, bloc M34	I			3 931.25	1.00	3 050.25	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 931.25	1.00	3 050.25	880.00	1.00	879.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 931.25	1.00	3 050.25	880.00	880.00			0.00			
		II	02	71.01.01	3 931.25	1.00	3 050.25	880.00	1.00	879.00		0.00	0.00		
A099	Reabilitare termica imobil - Drumul Taberei nr 76, bloc M39	I			3 689.99	0.50	2 971.52	717.97	717.97	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 689.99	0.50	2 971.52	717.97	326.54	391.43	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 926.17	0.50	1 540.67	385.00	385.00			0.00			
		II	02	71.01.01	1 926.17	0.50	1 540.67	385.00	1.00	384.00		0.00	0.00		
		I	07	71.01.01	1 763.82		1 430.85	332.97	332.97			0.00			
		II	07	71.01.01	1 763.82		1 430.85	332.97	325.54	7.43		0.00			
A100	Reabilitare termica imobil - Drumul Taberei nr 106, bloc M19	I			4 048.75	0.78	3 057.97	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 048.75	0.78	3 057.97	990.00	1.00	989.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 048.75	0.78	3 057.97	990.00	990.00			0.00			
		II	02	71.01.01	4 048.75	0.78	3 057.97	990.00	1.00	989.00		0.00	0.00		
A101	Reabilitare termica imobil - Str Valea Rosie nr 2, bloc 60	I			4 689.13	0.84	3 565.29	1 123.00	1 123.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 689.13	0.84	3 565.29	1 123.00	1.00	1 122.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 689.13	0.84	3 565.29	1 123.00	1 123.00			0.00			
		II	02	71.01.01	4 689.13	0.84	3 565.29	1 123.00	1.00	1 122.00		0.00	0.00		
A102	Reabilitare termica imobil - Str Brasov nr 11A, bloc Z27	I			4 585.35	0.42	4 373.43	211.50	211.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 585.35	0.42	4 373.43	211.50	147.25	39.75	24.50	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 585.35	0.42	4 373.43	211.50	211.50			0.00			
		II	02	71.01.01	4 585.35	0.42	4 373.43	211.50	147.25	39.75	24.50	0.00	0.00		
A103	Reabilitare termica imobil - Str Meseriasilor nr 2, bloc C91	I			8 088.47	0.84	7 719.13	368.50	368.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 088.47	0.84	7 719.13	368.50	149.00	68.00	151.50	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 088.47	0.84	7 719.13	368.50	368.50			0.00			
		II	02	71.01.01	8 088.47	0.84	7 719.13	368.50	149.00	68.00	151.50	0.00	0.00		
A104	Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 12, bloc C8	I			4 486.74	0.84	2 981.30	1 504.60	1 504.60	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 486.74	0.84	2 981.30	1 504.60	1 388.53	36.47	79.60	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 486.74	0.84	2 981.30	1 504.60	1 504.60			0.00			
		II	02	71.01.01	4 486.74	0.84	2 981.30	1 504.60	1 388.53	36.47	79.60	0.00	0.00		
A105	Reabilitare termica imobil - Str Srg Maj Cara Anghel nr 17, bloc C43	I			8 362.53	0.84	8 012.48	349.21	349.21	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 362.53	0.84	8 012.48	349.21	30.21	319.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	566.72	0.84	245.88	320.00	320.00			0.00			
		II	02	71.01.01	566.72	0.84	245.88	320.00	1.00	319.00		0.00	0.00		
		I	07	71.01.01	7 795.81		7 766.60	29.21	29.21			0.00			
		II	07	71.01.01	7 795.81		7 766.60	29.21	29.21			0.00			
A106	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 14, bloc C35 sc A-B (1-2)	I			6 267.95	0.84	5 567.11	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 267.95	0.84	5 567.11	700.00	506.14	193.86	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 643.00	0.84	2 942.16	700.00	700.00			0.00			
		II	02	71.01.01	3 643.00	0.84	2 942.16	700.00	506.14	193.86		0.00	0.00		
		I	07	71.01.01	2 624.95		2 624.95					0.00			
		II	07	71.01.01	2 624.95		2 624.95					0.00			
A107	Reabilitare termica imobil - Str Srg Gheorghe Latea nr 18, bloc C37 sc A-B	I			8 346.03	0.84	5 315.19	3 030.00	3 030.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 346.03	0.84	5 315.19	3 030.00	2 967.08	62.92	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grlcateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	8 346.03	0.84	5 315.19	3 030.00	3 030.00			0.00			
		II	02	71.01.01	8 346.03	0.84	5 315.19	3 030.00	2 967.08	62.92		0.00	0.00		
A108	Reabilitare termica imobil - Str Tincani nr 3A, bloc 823	I			8 104.04	0.84	7 609.20	494.00	494.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 104.04	0.84	7 609.20	494.00	433.52	60.48	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 104.04	0.84	7 609.20	494.00	494.00			0.00			
		II	02	71.01.01	8 104.04	0.84	7 609.20	494.00	433.52	60.48		0.00	0.00		
A109	Reabilitare termica imobil - Aleea Barsanesti nr 8, bloc 157 sc 1-2	I			8 875.79	0.42	7 553.88	1 321.49	1 321.49	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 875.79	0.42	7 553.88	1 321.49	1 304.59	16.90	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	748.88	0.42	147.46	601.00	601.00			0.00			
		II	02	71.01.01	748.88	0.42	147.46	601.00	584.10	16.90		0.00	0.00		
		I	07	71.01.01	8 126.91		7 406.42	720.49	720.49			0.00			
		II	07	71.01.01	8 126.91		7 406.42	720.49	720.49			0.00			
A110	Reabilitare termica imobil - Aleea Moinesti nr 3, bloc 18 sc 1-4	I			5 862.32	0.42	5 581.90	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 862.32	0.42	5 581.90	280.00	266.20	13.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	5 862.32	0.42	5 581.90	280.00	280.00			0.00			
		II	02	71.01.01	5 862.32	0.42	5 581.90	280.00	266.20	13.80		0.00	0.00		
A111	Reabilitare termica imobil - Str Cetatea De Balta nr 2, bloc M23 sc 1-3	I			11 158.19	0.84	9 242.35	1 915.00	1 915.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 158.19	0.84	9 242.35	1 915.00	1 896.65	18.35	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	11 158.19	0.84	9 242.35	1 915.00	1 915.00			0.00			
		II	02	71.01.01	11 158.19	0.84	9 242.35	1 915.00	1 896.65	18.35		0.00	0.00		
A112	Reabilitare termica imobil - Str Cetatea De Balta nr 43, bloc P15	I			7 501.04	0.84	6 434.20	1 066.00	1 066.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7 501.04	0.84	6 434.20	1 066.00	1 051.35	14.65	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 123.28	0.84	2 056.44	1 066.00	1 066.00			0.00			
		II	02	71.01.01	3 123.28	0.84	2 056.44	1 066.00	1 051.35	14.65		0.00	0.00		
		I	07	71.01.01	4 377.76		4 377.76					0.00			
		II	07	71.01.01	4 377.76		4 377.76					0.00			
A113	Reabilitare termica imobil - Str Cpt Eftimie Z Croitoru nr 1A, bloc 302	I			6 523.78	0.42	5 252.26	1 271.10	1 271.10	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 523.78	0.42	5 252.26	1 271.10	1 249.92	21.18	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 977.75	0.42	1 997.33	980.00	980.00			0.00			
		II	02	71.01.01	2 977.75	0.42	1 997.33	980.00	962.33	17.67		0.00	0.00		
		I	07	71.01.01	3 545.03		3 254.93	291.10	291.10			0.00			
		II	07	71.01.01	3 545.03		3 254.93	291.10	287.59	3.51		0.00			
A114	Reabilitare termica imobil - Str Cupolei nr 4-8, bloc 102 sc 1-3	I			11 067.89	0.84	9 326.05	1 741.00	1 741.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			11 067.89	0.84	9 326.05	1 741.00	1 725.25	15.75	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	11 067.89	0.84	9 326.05	1 741.00	1 741.00			0.00			
		II	02	71.01.01	11 067.89	0.84	9 326.05	1 741.00	1 725.25	15.75		0.00	0.00		
A115	Reabilitare termica imobil - Str George Calboreanu nr 4, bloc 122 sc A-C	I			12 104.85	0.84	9 363.84	2 740.17	2 740.17	0.00	0.00	0.00	0.00	0.00	0.00
		II			12 104.85	0.84	9 363.84	2 740.17	2 740.17	0.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 986.26	0.84	3 030.42	1 955.00	1 955.00			0.00			
		II	02	71.01.01	4 986.26	0.84	3 030.42	1 955.00	1 955.00			0.00	0.00		
		I	07	71.01.01	7 118.59		6 333.42	785.17	785.17			0.00			
		II	07	71.01.01	7 118.59		6 333.42	785.17	785.17			0.00			
A116	Reabilitare termica imobil - Str Ion Manolescu nr 3, bloc 123	I			8 137.13	0.84	6 863.29	1 273.00	1 273.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 137.13	0.84	6 863.29	1 273.00	1 257.13	15.87	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 137.13	0.84	6 863.29	1 273.00	1 273.00			0.00			
		II	02	71.01.01	8 137.13	0.84	6 863.29	1 273.00	1 257.13	15.87		0.00	0.00		

Cod grupa/categ. Poz in grf/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
A117	Reabilitare termica imobil - Str Lujerului nr 2, bloc 22C sc A-D	I			21 009.16	0.84	17 330.32	3 678.00	3 678.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			21 009.16	0.84	17 330.32	3 678.00	3 653.53	24.47	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	5 376.00	0.84	1 697.16	3 678.00	3 678.00			0.00			
		II	02	71.01.01	5 376.00	0.84	1 697.16	3 678.00	3 653.53	24.47		0.00	0.00		
		I	07	71.01.01	15 633.16		15 633.16					0.00			
		II	07	71.01.01	15 633.16		15 633.16					0.00			
A118	Reabilitare termica imobil - Str Mohorului nr 5, bloc 137 sc A	I			3 102.92	0.42	3 004.50	98.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 102.92	0.42	3 004.50	98.00	85.46	12.54	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 102.92	0.42	3 004.50	98.00	98.00			0.00			
		II	02	71.01.01	3 102.92	0.42	3 004.50	98.00	85.46	12.54		0.00	0.00		
A119	Reabilitare termica imobil - Str Oboga nr 5, bloc 160 sc 1-2	I			8 988.31	0.42	7 445.89	1 542.00	1 542.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			8 988.31	0.42	7 445.89	1 542.00	1 524.91	17.09	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	8 988.31	0.42	7 445.89	1 542.00	1 542.00			0.00			
		II	02	71.01.01	8 988.31	0.42	7 445.89	1 542.00	1 524.91	17.09		0.00	0.00		
A120	Reabilitare termica imobil - Str Rosiorii de Vede nr 1, bloc 4 sc A-B / Str Malinului nr 7, sc C-E	I			3 838.84	0.84	2 149.00	1 689.00	1 689.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			3 838.84	0.84	2 149.00	1 689.00	1 666.29	22.71	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	3 838.84	0.84	2 149.00	1 689.00	1 689.00			0.00			
		II	02	71.01.01	3 838.84	0.84	2 149.00	1 689.00	1 666.29	22.71		0.00	0.00		
A121	Reabilitare termica imobil - Str Valea Lunga nr 15, bloc 19	I			5 110.38	0.42	4 410.96	699.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 110.38	0.42	4 410.96	699.00	686.02	12.98	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	5 110.38	0.42	4 410.96	699.00	699.00			0.00			
		II	02	71.01.01	5 110.38	0.42	4 410.96	699.00	686.02	12.98		0.00	0.00		
A122	Reabilitare termica imobil - Str Valea Lunga nr 20, bloc 148A	I			5 145.85	0.42	4 478.43	667.00	667.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 145.85	0.42	4 478.43	667.00	652.69	14.31	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	1 520.61	0.42	853.19	667.00	667.00			0.00			
		II	02	71.01.01	1 520.61	0.42	853.19	667.00	652.69	14.31		0.00	0.00		
		I	07	71.01.01	3 625.24		3 625.24					0.00			
		II	07	71.01.01	3 625.24		3 625.24					0.00			
A123	Reabilitare termica imobil - Str Veteranilor nr 11, bloc M16	I			6 752.60	0.42	5 305.18	1 447.00	1 447.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			6 752.60	0.42	5 305.18	1 447.00	1 433.59	13.41	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	6 752.60	0.42	5 305.18	1 447.00	1 447.00			0.00			
		II	02	71.01.01	6 752.60	0.42	5 305.18	1 447.00	1 433.59	13.41		0.00	0.00		
A124	Reabilitare termica imobil - Str Vistiernicul Stavrinos nr 23, bloc 51	I			4 151.76	0.42	3 917.34	234.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 151.76	0.42	3 917.34	234.00	220.56	13.44	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	4 151.76	0.42	3 917.34	234.00	234.00			0.00			
		II	02	71.01.01	4 151.76	0.42	3 917.34	234.00	220.56	13.44		0.00	0.00		
A125	Reabilitare termica imobil - Bd Timisoara nr 69, bloc C13	I			23 719.67	0.00	9 735.03	13 984.64	13 984.64	0.00	0.00	0.00	0.00	0.00	0.00
		II			23 719.67	0.00	9 735.03	13 984.64	6 879.00	4 219.64	2 886.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	23 719.67	0.00	9 735.03	13 984.64	13 984.64			0.00			
		II	02	71.01.01	23 719.67	0.00	9 735.03	13 984.64	6 879.00	4 219.64	2 886.00	0.00	0.00		
A126	Reabilitare termica imobil - Drumul Taberei nr 80, bloc C15	I			13 344.42	0.00	8 665.42	4 679.00	4 679.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			13 344.42	0.00	8 665.42	4 679.00	32.38	3 000.00	1 646.62	0.00	0.00	0.00	0.00
		I	02	71.01.01	13 344.42	0.00	8 665.42	4 679.00	4 679.00			0.00			
		II	02	71.01.01	13 344.42	0.00	8 665.42	4 679.00	32.38	3 000.00	1 646.62	0.00	0.00		
A127	Reabilitare termica imobil - Drumul Taberei nr 82, bloc C16	I			35 283.62	0.00	19 890.26	14 633.00	14 633.00	0.00	0.00	0.00	760.36	0.00	0.00
		II			35 283.62	0.00	19 890.26	14 633.00	69.61	7 000.00	5 760.36	1 803.03	760.36	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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	71.01.01	35 283.62	0.00	19 890.26	14 633.00	14 633.00			0.00	760.36		
		II	02	71.01.01	35 283.62	0.00	19 890.26	14 633.00	69.61	7 000.00	5 760.36	1 803.03	760.36		
A128	Reabilitare termica imobil - Bd Ghencea nr 44, bloc C26	I			2 938.70	0.00	2 828.70	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			2 938.70	0.00	2 828.70	110.00	79.40	30.60	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	2 938.70	0.00	2 828.70	110.00	110.00			0.00			
		II	02	71.01.01	2 938.70	0.00	2 828.70	110.00	79.40	30.60		0.00	0.00		
A129	Reabilitare termica imobil - Sos Virtutii nr 5, bloc R2	I			5 716.07	0.00	4 724.07	992.00	992.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			5 716.07	0.00	4 724.07	992.00	948.42	43.58	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	5 716.07	0.00	4 724.07	992.00	992.00			0.00			
		II	02	71.01.01	5 716.07	0.00	4 724.07	992.00	948.42	43.58		0.00	0.00		
A130	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	41.19	8 451.07	750.00	7 701.07	0.00	0.00	6 271.74	0.00	0.00
		II			17 465.07	0.00	41.19	8 451.07	141.00	7 001.07	1 259.00	50.00	8 972.81	0.00	0.00
		I	02	56.48.01	2 953.00		1.93	2 951.07	250.00	2 701.07		0.00			
		II	02	56.48.01	5 654.07		1.93	2 951.07	0.00	1 801.07	1 100.00	50.00	2 701.07		
		I	02	56.48.02	11 811.00		39.26	5 500.00	500.00	5 000.00		0.00	6 271.74		
		II	02	56.48.02	11 811.00		39.26	5 500.00	141.00	5 200.00	159.00	0.00	6 271.74		
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I			489 336.40	0.00	0.00	19 350.00	19 350.00	0.00	0.00	0.00	469 986.40	0.00	0.00
		II			489 336.40	0.00	0.00	19 350.00	0.00	19 350.00	0.00	0.00	469 986.40	0.00	0.00
		I	02	71.01.01	489 336.40	0.00	0.00	19 350.00	19 350.00	0.00	0.00	0.00	469 986.40	0.00	0.00
		II	02	71.01.01	489 336.40	0.00	0.00	19 350.00	0.00	19 350.00	0.00	0.00	469 986.40	0.00	0.00
B001	Reabilitare termica imobil - Bl. 38, Str. Nucsoara, nr. 5				4 255.72	0.00	0.00	50.00	50.00	0.00	0.00	0.00	4 205.72	0.00	0.00
					4 255.72	0.00	0.00	50.00	0.00	50.00	0.00	0.00	4 205.72	0.00	0.00
		I	02	71.01.01	4 255.72	0.00		50.00	50.00			0.00	4 205.72		
		II	02	71.01.01	4 255.72	0.00		50.00		50.00		0.00	4 205.72		
B002	Reabilitare termica imobil - Bl. N28, Str. Apusului, nr. 30				3 909.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	3 859.00	0.00	0.00
					3 909.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	3 859.00	0.00	0.00
		I	02	71.01.01	3 909.00	0.00		50.00	50.00			0.00	3 859.00		
		II	02	71.01.01	3 909.00	0.00		50.00		50.00		0.00	3 859.00		
B003	Reabilitare termica imobil - Bl. A3-A4, Aleea Haiducului, nr. 1-3				18 040.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	17 990.00	0.00	0.00
					18 040.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	17 990.00	0.00	0.00
		I	02	71.01.01	18 040.00	0.00		50.00	50.00			0.00	17 990.00		
		II	02	71.01.01	18 040.00	0.00		50.00		50.00		0.00	17 990.00		
B004	Reabilitare termica imobil -Bl. 21, Str. Valea Lunga, nr. 13				6 274.37	0.00	0.00	50.00	50.00	0.00	0.00	0.00	6 224.37	0.00	0.00
					6 274.37	0.00	0.00	50.00	0.00	50.00	0.00	0.00	6 224.37	0.00	0.00
		I	02	71.01.01	6 274.37	0.00		50.00	50.00			0.00	6 224.37		
		II	02	71.01.01	6 274.37	0.00		50.00		50.00		0.00	6 224.37		
B005	Reabilitare termica imobil -Bl. 155A, sc. 1, Str. Obega, nr. 3				5 010.89	0.00	0.00	50.00	50.00	0.00	0.00	0.00	4 960.89	0.00	0.00
					5 010.89	0.00	0.00	50.00	0.00	50.00	0.00	0.00	4 960.89	0.00	0.00
		I	02	71.01.01	5 010.89	0.00		50.00	50.00			0.00	4 960.89		
		II	02	71.01.01	5 010.89	0.00		50.00		50.00		0.00	4 960.89		
B006	Reabilitare termica imobil - Bl. C31, Str. Constantin Titel Petrescu, nr. 16				7 251.66	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 201.66	0.00	0.00
		I	02	71.01.01	7 251.66	0.00		50.00	50.00			0.00	7 201.66		

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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	7 251.66	0.00		50.00		50.00		0.00	7 201.66		
B007	Reabilitare termica imobil - Bl. 310, Str. Apele Vii, nr. 2B	I			7 530.44	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 480.44	0.00	0.00
		II			7 530.44	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 480.44	0.00	0.00
		I	02	71.01.01	7 530.44	0.00		50.00	50.00			0.00	7 480.44		
		II	02	71.01.01	7 530.44	0.00		50.00		50.00		0.00	7 480.44		
B008	Reabilitare termica imobil -Bl. 17, sc. 1-2, Str. Nicolae Filimon, nr. 30	I			14 399.02	0.00	0.00	50.00	50.00	0.00	0.00	0.00	14 349.02	0.00	0.00
		II			14 399.02	0.00	0.00	50.00	0.00	50.00	0.00	0.00	14 349.02	0.00	0.00
		I	02	71.01.01	14 399.02	0.00		50.00	50.00			0.00	14 349.02		
		II	02	71.01.01	14 399.02	0.00		50.00		50.00		0.00	14 349.02		
B009	Reabilitare termica imobil - Bl. 69, sc. A-B, Str. Zboina Neagra, nr. 1	I			13 794.97	0.00	0.00	50.00	50.00	0.00	0.00	0.00	13 744.97	0.00	0.00
		II			13 794.97	0.00	0.00	50.00	0.00	50.00	0.00	0.00	13 744.97	0.00	0.00
		I	02	71.01.01	13 794.97	0.00		50.00	50.00			0.00	13 744.97		
		II	02	71.01.01	13 794.97	0.00		50.00		50.00		0.00	13 744.97		
B010	Reabilitare termica imobil - Bl. M26, Str. Valea Argesului, nr. 14	I			5 834.77	0.00	0.00	50.00	50.00	0.00	0.00	0.00	5 784.77	0.00	0.00
		II			5 834.77	0.00	0.00	50.00	0.00	50.00	0.00	0.00	5 784.77	0.00	0.00
		I	02	71.01.01	5 834.77	0.00		50.00	50.00			0.00	5 784.77		
		II	02	71.01.01	5 834.77	0.00		50.00		50.00		0.00	5 784.77		
B011	Reabilitare termica imobil - Bl. M45B, Aleea Lunca Siretului, nr. 10	I			18 663.01	0.00	0.00	50.00	50.00	0.00	0.00	0.00	18 613.01	0.00	0.00
		II			18 663.01	0.00	0.00	50.00	0.00	50.00	0.00	0.00	18 613.01	0.00	0.00
		I	02	71.01.01	18 663.01	0.00		50.00	50.00			0.00	18 613.01		
		II	02	71.01.01	18 663.01	0.00		50.00		50.00		0.00	18 613.01		
B012	Reabilitare termica imobil - Bl. 141, Str. Mohorului, nr. 3	I			17 273.72	0.00	0.00	50.00	50.00	0.00	0.00	0.00	17 223.72	0.00	0.00
		II			17 273.72	0.00	0.00	50.00	0.00	50.00	0.00	0.00	17 223.72	0.00	0.00
		I	02	71.01.01	17 273.72	0.00		50.00	50.00			0.00	17 223.72		
		II	02	71.01.01	17 273.72	0.00		50.00		50.00		0.00	17 223.72		
B013	Reabilitare termica imobil - Bl. A2, Str. Margelelor, nr. 2	I			10 708.01	0.00	0.00	50.00	50.00	0.00	0.00	0.00	10 658.01	0.00	0.00
		II			10 708.01	0.00	0.00	50.00	0.00	50.00	0.00	0.00	10 658.01	0.00	0.00
		I	02	71.01.01	10 708.01	0.00		50.00	50.00			0.00	10 658.01		
		II	02	71.01.01	10 708.01	0.00		50.00		50.00		0.00	10 658.01		
B014	Reabilitare termica imobil - Bl. 7, Aleea Baia de Aries, nr. 2	I			8 177.99	0.00	0.00	50.00	50.00	0.00	0.00	0.00	8 127.99	0.00	0.00
		II			8 177.99	0.00	0.00	50.00	0.00	50.00	0.00	0.00	8 127.99	0.00	0.00
		I	02	71.01.01	8 177.99	0.00		50.00	50.00			0.00	8 127.99		
		II	02	71.01.01	8 177.99	0.00		50.00		50.00		0.00	8 127.99		
B015	Reabilitare termica imobil - Bl. 140, Str. Valea Lunga, nr. 7	I			21 531.50	0.00	0.00	50.00	50.00	0.00	0.00	0.00	21 481.50	0.00	0.00
		II			21 531.50	0.00	0.00	50.00	0.00	50.00	0.00	0.00	21 481.50	0.00	0.00
		I	02	71.01.01	21 531.50	0.00		50.00	50.00			0.00	21 481.50		
		II	02	71.01.01	21 531.50	0.00		50.00		50.00		0.00	21 481.50		
B016	Reabilitare termica imobil - Bl. 62, Str. Valea Rosie, nr. 6	I			8 208.20	0.00	0.00	50.00	50.00	0.00	0.00	0.00	8 158.20	0.00	0.00
		II			8 208.20	0.00	0.00	50.00	0.00	50.00	0.00	0.00	8 158.20	0.00	0.00
		I	02	71.01.01	8 208.20	0.00		50.00	50.00			0.00	8 158.20		
		II	02	71.01.01	8 208.20	0.00		50.00		50.00		0.00	8 158.20		
B017	Reabilitare termica imobil - Bl. 113, Str. Nicolae Oncescu, nr. 8	I			6 900.47	0.00	0.00	50.00	50.00	0.00	0.00	0.00	6 850.47	0.00	0.00
		II			6 900.47	0.00	0.00	50.00	0.00	50.00	0.00	0.00	6 850.47	0.00	0.00
		I	02	71.01.01	6 900.47	0.00		50.00	50.00			0.00	6 850.47		
		II	02	71.01.01	6 900.47	0.00		50.00		50.00		0.00	6 850.47		
B018	Reabilitare termica imobil - Bl. 57, Str. Babesti, nr. 3	I			7 955.43	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 905.43	0.00	0.00

Cod grupa/categ. Poz in grfcateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			7 955.43	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 905.43	0.00	0.00
		I	02	71.01.01	7 955.43	0.00		50.00	50.00			0.00	7 905.43		
		II	02	71.01.01	7 955.43	0.00		50.00		50.00		0.00	7 905.43		
B019	Reabilitare termica imobil - Bl. N18, Aleea Alesd, nr. 10	I			7 025.11	0.00	0.00	50.00	50.00	0.00	0.00	0.00	6 975.11	0.00	0.00
		II			7 025.11	0.00	0.00	50.00	0.00	50.00	0.00	0.00	6 975.11	0.00	0.00
		I	02	71.01.01	7 025.11	0.00		50.00	50.00			0.00	6 975.11		
		II	02	71.01.01	7 025.11	0.00		50.00		50.00		0.00	6 975.11		
B020	Reabilitare termica imobil - Bl. 63A, Str. Vintila Mihailescu, nr. 23	I			7 226.47	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 176.47	0.00	0.00
		II			7 226.47	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 176.47	0.00	0.00
		I	02	71.01.01	7 226.47	0.00		50.00	50.00			0.00	7 176.47		
		II	02	71.01.01	7 226.47	0.00		50.00		50.00		0.00	7 176.47		
B021	Reabilitare termica imobil - Bl. 33, Bd. Timisoara, nr. 43A	I			6 865.63	0.00	0.00	50.00	50.00	0.00	0.00	0.00	6 815.63	0.00	0.00
		II			6 865.63	0.00	0.00	50.00	0.00	50.00	0.00	0.00	6 815.63	0.00	0.00
		I	02	71.01.01	6 865.63	0.00		50.00	50.00			0.00	6 815.63		
		II	02	71.01.01	6 865.63	0.00		50.00		50.00		0.00	6 815.63		
B022	Reabilitare termica imobil - Bl. 31, Str. Nucsoara, nr. 11	I			4 140.43	0.00	0.00	50.00	50.00	0.00	0.00	0.00	4 090.43	0.00	0.00
		II			4 140.43	0.00	0.00	50.00	0.00	50.00	0.00	0.00	4 090.43	0.00	0.00
		I	02	71.01.01	4 140.43	0.00		50.00	50.00			0.00	4 090.43		
		II	02	71.01.01	4 140.43	0.00		50.00		50.00		0.00	4 090.43		
B023	Reabilitare termica imobil - Bl. C44, Str. Garleni, nr. 13	I			7 190.47	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 140.47	0.00	0.00
		II			7 190.47	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 140.47	0.00	0.00
		I	02	71.01.01	7 190.47	0.00		50.00	50.00			0.00	7 140.47		
		II	02	71.01.01	7 190.47	0.00		50.00		50.00		0.00	7 140.47		
B024	Reabilitare termica imobil - Bl. 68, Str. Ceahlaul, nr. 17	I			7 558.74	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 508.74	0.00	0.00
		II			7 558.74	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 508.74	0.00	0.00
		I	02	71.01.01	7 558.74	0.00		50.00	50.00			0.00	7 508.74		
		II	02	71.01.01	7 558.74	0.00		50.00		50.00		0.00	7 508.74		
B025	Reabilitare termica imobil - Bl. 80, Str. Vintila Mihailescu, nr. 14	I			7 565.26	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 515.26	0.00	0.00
		II			7 565.26	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 515.26	0.00	0.00
		I	02	71.01.01	7 565.26	0.00		50.00	50.00			0.00	7 515.26		
		II	02	71.01.01	7 565.26	0.00		50.00		50.00		0.00	7 515.26		
B026	Reabilitare termica imobil - Bl. 74, Str. Zboina Neagra, nr. 4	I			7 551.66	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 501.66	0.00	0.00
		II			7 551.66	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 501.66	0.00	0.00
		I	02	71.01.01	7 551.66	0.00		50.00	50.00			0.00	7 501.66		
		II	02	71.01.01	7 551.66	0.00		50.00		50.00		0.00	7 501.66		
B027	Reabilitare termica imobil - Bl. 3BIS, Aleea Politehnicii, nr. 8	I			6 974.26	0.00	0.00	50.00	50.00	0.00	0.00	0.00	6 924.26	0.00	0.00
		II			6 974.26	0.00	0.00	50.00	0.00	50.00	0.00	0.00	6 924.26	0.00	0.00
		I	02	71.01.01	6 974.26	0.00		50.00	50.00			0.00	6 924.26		
		II	02	71.01.01	6 974.26	0.00		50.00		50.00		0.00	6 924.26		
B028	Reabilitare termica imobil - Bl. 91-95, sc. 1-4, Str. Zboina Neagra, nr. 8-10	I			19 083.11	0.00	0.00	50.00	50.00	0.00	0.00	0.00	19 033.11	0.00	0.00
		II			19 083.11	0.00	0.00	50.00	0.00	50.00	0.00	0.00	19 033.11	0.00	0.00
		I	02	71.01.01	19 083.11	0.00		50.00	50.00			0.00	19 033.11		
		II	02	71.01.01	19 083.11	0.00		50.00		50.00		0.00	19 033.11		
B029	Reabilitare termica imobil -Bl. A, B, C, F Bd. Timisoara, nr. 29	I			38 974.63	0.00	0.00	50.00	50.00	0.00	0.00	0.00	38 924.63	0.00	0.00
		II			38 974.63	0.00	0.00	50.00	0.00	50.00	0.00	0.00	38 924.63	0.00	0.00
		I	02	71.01.01	38 974.63	0.00		50.00	50.00			0.00	38 924.63		

Cod grupa/categ. Poz in grlcateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.01	38 974.63	0.00		50.00		50.00		0.00	38 924.63		
B030	Reabilitare termica imobil -Bl. C94, Str. Meseriasilor, nr. 3	I			7 566.43	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 516.43	0.00	0.00
		II			7 566.43	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 516.43	0.00	0.00
		I	02	71.01.01	7 566.43	0.00		50.00	50.00			0.00	7 516.43		
		II	02	71.01.01	7 566.43	0.00		50.00		50.00		0.00	7 516.43		
B031	Reabilitare termica imobil -Bl. 108, sc. 1-2, Str. George Valsan, nr. 10	I			13 797.05	0.00	0.00	50.00	50.00	0.00	0.00	0.00	13 747.05	0.00	0.00
		II			13 797.05	0.00	0.00	50.00	0.00	50.00	0.00	0.00	13 747.05	0.00	0.00
		I	02	71.01.01	13 797.05	0.00		50.00	50.00			0.00	13 747.05		
		II	02	71.01.01	13 797.05	0.00		50.00		50.00		0.00	13 747.05		
B032	Reabilitare termica imobil -Bl. 126, sc. A-B, Str. George Calboreanu, nr. 7	I			10 959.68	0.00	0.00	50.00	50.00	0.00	0.00	0.00	10 909.68	0.00	0.00
		II			10 959.68	0.00	0.00	50.00	0.00	50.00	0.00	0.00	10 909.68	0.00	0.00
		I	02	71.01.01	10 959.68	0.00		50.00	50.00			0.00	10 909.68		
		II	02	71.01.01	10 959.68	0.00		50.00		50.00		0.00	10 909.68		
B033	Reabilitare termica imobil -Bl. C3, Bd. Uverturii, nr. 4	I			11 126.15	0.00	0.00	50.00	50.00	0.00	0.00	0.00	11 076.15	0.00	0.00
		II			11 126.15	0.00	0.00	50.00	0.00	50.00	0.00	0.00	11 076.15	0.00	0.00
		I	02	71.01.01	11 126.15	0.00		50.00	50.00			0.00	11 076.15		
		II	02	71.01.01	11 126.15	0.00		50.00		50.00		0.00	11 076.15		
B034	Reabilitare termica imobil -Bl. N22, Aleea Alesd, nr. 8	I			8 875.34	0.00	0.00	50.00	50.00	0.00	0.00	0.00	8 825.34	0.00	0.00
		II			8 875.34	0.00	0.00	50.00	0.00	50.00	0.00	0.00	8 825.34	0.00	0.00
		I	02	71.01.01	8 875.34	0.00		50.00	50.00			0.00	8 825.34		
		II	02	71.01.01	8 875.34	0.00		50.00		50.00		0.00	8 825.34		
B035	Reabilitare termica imobil - Bl. M24, Str. Cetatea De Balta, nr. 1	I			16 238.36	0.00	0.00	50.00	50.00	0.00	0.00	0.00	16 188.36	0.00	0.00
		II			16 238.36	0.00	0.00	50.00	0.00	50.00	0.00	0.00	16 188.36	0.00	0.00
		I	02	71.01.01	16 238.36	0.00		50.00	50.00			0.00	16 188.36		
		II	02	71.01.01	16 238.36	0.00		50.00		50.00		0.00	16 188.36		
B036	Reabilitare termica imobil - Bl. 43, Str. Olanesti, nr. 2	I			7 567.96	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 517.96	0.00	0.00
		II			7 567.96	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 517.96	0.00	0.00
		I	02	71.01.01	7 567.96	0.00		50.00	50.00			0.00	7 517.96		
		II	02	71.01.01	7 567.96	0.00		50.00		50.00		0.00	7 517.96		
B037	Reabilitare termica imobil - Bl. 81, Str. Zboina Neagra, nr. 2	I			5 047.32	0.00	0.00	50.00	50.00	0.00	0.00	0.00	4 997.32	0.00	0.00
		II			5 047.32	0.00	0.00	50.00	0.00	50.00	0.00	0.00	4 997.32	0.00	0.00
		I	02	71.01.01	5 047.32	0.00		50.00	50.00			0.00	4 997.32		
		II	02	71.01.01	5 047.32	0.00		50.00		50.00		0.00	4 997.32		
B038	Reabilitare termica imobil - Bl. 55, Str. Vintila Mihailescu, nr. 11	I			4 439.18	0.00	0.00	50.00	50.00	0.00	0.00	0.00	4 389.18	0.00	0.00
		II			4 439.18	0.00	0.00	50.00	0.00	50.00	0.00	0.00	4 389.18	0.00	0.00
		I	02	71.01.01	4 439.18	0.00		50.00	50.00			0.00	4 389.18		
		II	02	71.01.01	4 439.18	0.00		50.00		50.00		0.00	4 389.18		
B039	Reabilitare termica imobil - Bl. 34, Str. Lt. Gheorghe Saidac, nr. 5	I			12 338.58	0.00	0.00	50.00	50.00	0.00	0.00	0.00	12 288.58	0.00	0.00
		II			12 338.58	0.00	0.00	50.00	0.00	50.00	0.00	0.00	12 288.58	0.00	0.00
		I	02	71.01.01	12 338.58	0.00		50.00	50.00			0.00	12 288.58		
		II	02	71.01.01	12 338.58	0.00		50.00		50.00		0.00	12 288.58		
B040	Reabilitare termica imobil - Bl. 98, Str. Zboina Neagra, nr. 5	I			7 543.82	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 493.82	0.00	0.00
		II			7 543.82	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 493.82	0.00	0.00
		I	02	71.01.01	7 543.82	0.00		50.00	50.00			0.00	7 493.82		
		II	02	71.01.01	7 543.82	0.00		50.00		50.00		0.00	7 493.82		
B041	Reabilitare termica imobil - Bl. C8, Str. Veteranilor, nr. 12	I			8 111.40	0.00	0.00	50.00	50.00	0.00	0.00	0.00	8 061.40	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/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II			8 111.40	0.00	0.00	50.00	0.00	50.00	0.00	0.00	8 061.40	0.00	0.00
		I	02	71.01.01	8 111.40	0.00		50.00	50.00			0.00	8 061.40		
		II	02	71.01.01	8 111.40	0.00		50.00		50.00		0.00	8 061.40		
B042	Reabilitare termica imobil - Bl. 97, Str. Simion Mehedinti, nr. 4	I			7 178.69	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 128.69	0.00	0.00
		II			7 178.69	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 128.69	0.00	0.00
		I	02	71.01.01	7 178.69	0.00		50.00	50.00			0.00	7 128.69		
		II	02	71.01.01	7 178.69	0.00		50.00		50.00		0.00	7 128.69		
B043	Reabilitare termica imobil - Bl. 523BIS, Str. Valea Argesului, nr. 2B	I			13 461.38	0.00	0.00	50.00	50.00	0.00	0.00	0.00	13 411.38	0.00	0.00
		II			13 461.38	0.00	0.00	50.00	0.00	50.00	0.00	0.00	13 411.38	0.00	0.00
		I	02	71.01.01	13 461.38	0.00		50.00	50.00			0.00	13 411.38		
		II	02	71.01.01	13 461.38	0.00		50.00		50.00		0.00	13 411.38		
B044	Reabilitare termica imobil - Bl. 32, Str. Ceahlaul, nr. 12	I			6 224.68	0.00	0.00	50.00	50.00	0.00	0.00	0.00	6 174.68	0.00	0.00
		II			6 224.68	0.00	0.00	50.00	0.00	50.00	0.00	0.00	6 174.68	0.00	0.00
		I	02	71.01.01	6 224.68	0.00		50.00	50.00			0.00	6 174.68		
		II	02	71.01.01	6 224.68	0.00		50.00		50.00		0.00	6 174.68		
B045	Reabilitare termica imobil - Bl. 30, Str. Lt. Gheorghe Saidac, nr. 5A	I			7 615.67	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 565.67	0.00	0.00
		II			7 615.67	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 565.67	0.00	0.00
		I	02	71.01.01	7 615.67	0.00		50.00	50.00			0.00	7 565.67		
		II	02	71.01.01	7 615.67	0.00		50.00		50.00		0.00	7 565.67		
B046	Reabilitare termica imobil - Bl. 717, Str. Brasov, nr. 24	I			11 178.53	0.00	0.00	50.00	50.00	0.00	0.00	0.00	11 128.53	0.00	0.00
		II			11 178.53	0.00	0.00	50.00	0.00	50.00	0.00	0.00	11 128.53	0.00	0.00
		I	02	71.01.01	11 178.53	0.00		50.00	50.00			0.00	11 128.53		
		II	02	71.01.01	11 178.53	0.00		50.00		50.00		0.00	11 128.53		
B047	Reabilitare termica imobil - Bl. 104A, sc. 1, Str. Nicolae Oncescu, nr. 2	I			7 191.24	0.00	0.00	50.00	50.00	0.00	0.00	0.00	7 141.24	0.00	0.00
		II			7 191.24	0.00	0.00	50.00	0.00	50.00	0.00	0.00	7 141.24	0.00	0.00
		I	02	71.01.01	7 191.24	0.00		50.00	50.00			0.00	7 141.24		
		II	02	71.01.01	7 191.24	0.00		50.00		50.00		0.00	7 141.24		
B048	Obiective noi de investitii conform amendament la proiectul de hotarare nr.58 /05.05.2026	I			17 000.00	0.00	0.00	17 000.00	17 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			17 000.00	0.00	0.00	17 000.00	0.00	17 000.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.01	17 000.00			17 000.00	17 000.00			0.00			
		II	02	71.01.01	17 000.00			17 000.00		17 000.00		0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I			142 811.11	214.00	2 675.71	139 921.40	139 637.04	0.00	0.00	284.36	0.00	0.00	0.00
		II			142 841.42	214.00	2 706.02	139 921.40	29.82	3 035.36	136 571.86	284.36	0.00	0.00	0.00
		I	02	71.01.01	56.30	0.00	0.00	56.30	56.30	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	56.30	0.00	0.00	56.30	29.82	26.48	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	6 281.39	214.00	2 675.71	3 391.68	3 391.68	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	6 311.70	214.00	2 706.02	3 391.68	0.00	2 816.68	575.00	0.00	0.00	0.00	0.00
		I	02	56.-.01	61.71	0.00	0.00	61.71	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		II	02	56.-.01	61.71	0.00	0.00	61.71	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		I	02	56.-.02	41.14	0.00	0.00	41.14	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		II	02	56.-.02	41.14	0.00	0.00	41.14	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		I	02	56.-.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.-.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		I	02	56.46.01	61.71	0.00	0.00	61.71	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		II	02	56.46.01	61.71	0.00	0.00	61.71	0.00	0.00	0.00	61.71	0.00	0.00	0.00

Cod grupa/categ. Poz in grlcateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	56.48.02	41.14	0.00	0.00	41.14	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		II	02	56.48.02	41.14	0.00	0.00	41.14	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		I	02	56.48.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.48.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		I	02	60.01	153.40	0.00	0.00	153.40	153.40	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	153.40	0.00	0.00	153.40	0.00	153.40	0.00	0.00	0.00	0.00	0.00
		I	02	60.03	38.80	0.00	0.00	38.80	38.80	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	38.80	0.00	0.00	38.80	0.00	38.80	0.00	0.00	0.00	0.00	0.00
		I	07	56.--.03	135 996.86	0.00	0.00	135 996.86	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.--.03	135 996.86	0.00	0.00	135 996.86	0.00	0.00	135 996.86	0.00	0.00	0.00	0.00
		I	07	56.48.03	135 996.86	0.00	0.00	135 996.86	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.48.03	135 996.86	0.00	0.00	135 996.86	0.00	0.00	135 996.86	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			4 411.47	214.00	2 471.49	1 725.98	1 725.98	0.00	0.00	0.00	0.00	0.00	0.00
		II			4 441.78	214.00	2 501.80	1 725.98	0.00	1 725.98	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	4 219.27	214.00	2 471.49	1 533.78	1 533.78	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	4 249.58	214.00	2 501.80	1 533.78	0.00	1 533.78	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	153.40	0.00	0.00	153.40	153.40	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.01	153.40	0.00	0.00	153.40	0.00	153.40	0.00	0.00	0.00	0.00	0.00
		I	02	60.03	38.80	0.00	0.00	38.80	38.80	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	60.03	38.80	0.00	0.00	38.80	0.00	38.80	0.00	0.00	0.00	0.00	0.00
Cc001	Studii pentru evaluarea impactului asupra mediului	I			777.00	214.00	0.00	563.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			777.00	214.00	0.00	563.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	777.00	214.00	0.00	563.00	563.00				0.00		
		II	02	71.01.30	777.00	214.00	0.00	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	57.91	12.09	12.09	0.00	0.00	0.00	0.00	0.00	0.00
		II			70.00	0.00	57.91	12.09	0.00	12.09	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	70.00		57.91	12.09	12.09				0.00		
		II	02	71.01.30	70.00		57.91	12.09		12.09			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	45.22	11.60	11.60	0.00	0.00	0.00	0.00	0.00	0.00
		II			56.82	0.00	45.22	11.60	0.00	11.60	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	56.82		45.22	11.60	11.60				0.00		
		II	02	71.01.30	56.82		45.22	11.60		11.60			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	18.55	5.65	5.65	0.00	0.00	0.00	0.00	0.00	0.00
		II			24.20	0.00	18.55	5.65	0.00	5.65	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	24.20		18.55	5.65	5.65				0.00		
		II	02	71.01.30	24.20		18.55	5.65		5.65			0.00		
Cc005	Reabilitare termica imobil - Bl. 38, Str. Nucsoara, nr. 5 -	I			27.20	0.00	21.44	5.76	5.76	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grficateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	II			27.20	0.00	21.44	5.76	0.00	5.76	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	27.20		21.44	5.76	5.76			0.00			
		II	02	71.01.30	27.20		21.44	5.76		5.76		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	18.12	5.63	5.63	0.00	0.00	0.00	0.00	0.00	0.00
		II			23.75	0.00	18.12	5.63	0.00	5.63	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	23.75		18.12	5.63	5.63			0.00			
		II	02	71.01.30	23.75		18.12	5.63		5.63		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	104.80	23.69	23.69	0.00	0.00	0.00	0.00	0.00	0.00
		II			128.49	0.00	104.80	23.69	0.00	23.69	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	128.49		104.80	23.69	23.69			0.00			
		II	02	71.01.30	128.49		104.80	23.69		23.69		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	34.61	8.29	8.29	0.00	0.00	0.00	0.00	0.00	0.00
		II			42.90	0.00	34.61	8.29	0.00	8.29	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	42.90		34.61	8.29	8.29			0.00			
		II	02	71.01.30	42.90		34.61	8.29		8.29		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	29.11	7.09	7.09	0.00	0.00	0.00	0.00	0.00	0.00
		II			36.20	0.00	29.11	7.09	0.00	7.09	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	36.20		29.11	7.09	7.09			0.00			
		II	02	71.01.30	36.20		29.11	7.09		7.09		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	42.13	7.48	7.48	0.00	0.00	0.00	0.00	0.00	0.00
		II			49.61	0.00	42.13	7.48	0.00	7.48	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	49.61		42.13	7.48	7.48			0.00			
		II	02	71.01.30	49.61		42.13	7.48		7.48		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			43.78	0.00	36.48	7.30	7.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			44.08	0.00	36.78	7.30	0.00	7.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	43.78		36.48	7.30	7.30			0.00			
		II	02	71.01.30	44.08		36.78	7.30		7.30		0.00			
Cc012	Reabilitare termica imobil - Bl. 17, sc. 1-2, Str. Nicolae Filimon, nr. 30 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			92.60	0.00	83.65	8.95	8.95	0.00	0.00	0.00	0.00	0.00	0.00
		II			92.60	0.00	83.65	8.95	0.00	8.95	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	92.60		83.65	8.95	8.95			0.00			
		II	02	71.01.30	92.60		83.65	8.95		8.95		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			88.96	0.00	80.14	8.82	8.82	0.00	0.00	0.00	0.00	0.00	0.00
		II			88.96	0.00	80.14	8.82	0.00	8.82	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	88.96		80.14	8.82	8.82			0.00			
		II	02	71.01.30	88.96		80.14	8.82		8.82		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			33.40	0.00	29.84	3.56	3.56	0.00	0.00	0.00	0.00	0.00	0.00
		II			33.41	0.00	29.85	3.56	0.00	3.56	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	33.40		29.84	3.56	3.56			0.00			
		II	02	71.01.30	33.41		29.85	3.56		3.56		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			120.24	0.00	108.42	11.82	11.82	0.00	0.00	0.00	0.00	0.00	0.00
		II			120.24	0.00	108.42	11.82	0.00	11.82	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	120.24		108.42	11.82	11.82			0.00			
		II	02	71.01.30	120.24		108.42	11.82		11.82		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			111.89	0.00	100.35	11.54	11.54	0.00	0.00	0.00	0.00	0.00	0.00
		II			111.89	0.00	100.35	11.54	0.00	11.54	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	111.89		100.35	11.54	11.54			0.00			

Cod grupa/categ. Poz in grf/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.30	111.89		100.35	11.54		11.54		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			69.40	0.00	62.21	7.19	7.19	0.00	0.00	0.00	0.00	0.00	0.00
		II			69.40	0.00	62.21	7.19	0.00	7.19	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	69.40		62.21	7.19	7.19			0.00			
		II	02	71.01.30	69.40		62.21	7.19		7.19		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			48.80	0.00	43.74	5.06	5.06	0.00	0.00	0.00	0.00	0.00	0.00
		II			48.80	0.00	43.74	5.06	0.00	5.06	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	48.80		43.74	5.06	5.06			0.00			
		II	02	71.01.30	48.80		43.74	5.06		5.06		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			138.49	0.00	125.08	13.41	13.41	0.00	0.00	0.00	0.00	0.00	0.00
		II			138.49	0.00	125.08	13.41	0.00	13.41	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	138.49		125.08	13.41	13.41			0.00			
		II	02	71.01.30	138.49		125.08	13.41		13.41		0.00			
Cc020	Reabilitare termica imobil - Bl. 52, Str. Valea Rosie, nr. 6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			48.73	0.00	43.69	5.04	5.04	0.00	0.00	0.00	0.00	0.00	0.00
		II			48.73	0.00	43.69	5.04	0.00	5.04	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	48.73		43.69	5.04	5.04			0.00			
		II	02	71.01.30	48.73		43.69	5.04		5.04		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			44.50	0.00	40.09	4.41	4.41	0.00	0.00	0.00	0.00	0.00	0.00
		II			44.50	0.00	40.09	4.41	0.00	4.41	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	44.50		40.09	4.41	4.41			0.00			
		II	02	71.01.30	44.50		40.09	4.41		4.41		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			50.43	0.00	45.33	5.10	5.10	0.00	0.00	0.00	0.00	0.00	0.00
		II			50.43	0.00	45.33	5.10	0.00	5.10	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	50.43		45.33	5.10	5.10			0.00			
		II	02	71.01.30	50.43		45.33	5.10		5.10		0.00			
Cc023	Reabilitare termica imobil - Bl. N18, Aleea Alesd, nr. 10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			40.39	0.00	36.12	4.27	4.27	0.00	0.00	0.00	0.00	0.00	0.00
		II			40.39	0.00	36.12	4.27	0.00	4.27	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	40.39		36.12	4.27	4.27			0.00			
		II	02	71.01.30	40.39		36.12	4.27		4.27		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			46.46	0.00	41.98	4.48	4.48	0.00	0.00	0.00	0.00	0.00	0.00
		II			46.46	0.00	41.98	4.48	0.00	4.48	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	46.46		41.98	4.48	4.48			0.00			
		II	02	71.01.30	46.46		41.98	4.48		4.48		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			45.17	0.00	40.74	4.43	4.43	0.00	0.00	0.00	0.00	0.00	0.00
		II			45.17	0.00	40.74	4.43	0.00	4.43	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.17		40.74	4.43	4.43			0.00			
		II	02	71.01.30	45.17		40.74	4.43		4.43		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			43.13	0.00	38.76	4.37	4.37	0.00	0.00	0.00	0.00	0.00	0.00
		II			43.13	0.00	38.76	4.37	0.00	4.37	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	43.13		38.76	4.37	4.37			0.00			
		II	02	71.01.30	43.13		38.76	4.37		4.37		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			46.25	0.00	41.78	4.47	4.47	0.00	0.00	0.00	0.00	0.00	0.00
		II			46.25	0.00	41.78	4.47	0.00	4.47	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	46.25		41.78	4.47	4.47			0.00			
		II	02	71.01.30	46.25		41.78	4.47		4.47		0.00			
Cc028	Reabilitare termica imobil - Bl. 68, Str. Ceahlaul, nr. 17 -	I			49.46	0.00	43.91	5.55	5.55	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grl/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	II			49.46	0.00	43.91	5.55	0.00	5.55	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	49.46		43.91	5.55	5.55			0.00			
		II	02	71.01.30	49.46		43.91	5.55		5.55		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			49.50	0.00	43.95	5.55	5.55	0.00	0.00	0.00	0.00	0.00	0.00
		II			49.50	0.00	43.95	5.55	0.00	5.55	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	49.50		43.95	5.55	5.55			0.00			
		II	02	71.01.30	49.50		43.95	5.55		5.55		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			49.42	0.00	43.87	5.55	5.55	0.00	0.00	0.00	0.00	0.00	0.00
		II			49.42	0.00	43.87	5.55	0.00	5.55	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	49.42		43.87	5.55	5.55			0.00			
		II	02	71.01.30	49.42		43.87	5.55		5.55		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	36.64	4.30	4.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			40.94	0.00	36.64	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	40.94		36.64	4.30	4.30			0.00			
		II	02	71.01.30	40.94		36.64	4.30		4.30		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			18.77	0.00	9.31	9.46	9.46	0.00	0.00	0.00	0.00	0.00	0.00
		II			18.77	0.00	9.31	9.46	0.00	9.46	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	18.77		9.31	9.46	9.46			0.00			
		II	02	71.01.30	18.77		9.31	9.46		9.46		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			19.56	0.00	2.17	17.39	17.39	0.00	0.00	0.00	0.00	0.00	0.00
		II			19.56	0.00	2.17	17.39	0.00	17.39	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	19.56		2.17	17.39	17.39			0.00			
		II	02	71.01.30	19.56		2.17	17.39		17.39		0.00			
Cc034	Reabilitare termica imobil - Bl. C94, Str. Meseriasilor, nr. 3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			49.01	0.00	43.96	5.05	5.05	0.00	0.00	0.00	0.00	0.00	0.00
		II			49.01	0.00	43.96	5.05	0.00	5.05	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	49.01		43.96	5.05	5.05			0.00			
		II	02	71.01.30	49.01		43.96	5.05		5.05		0.00			
Cc035	Reabilitare termica imobil - Bl. 108, sc. 1-2, Str. George Valsan, nr. 10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			88.98	0.00	80.15	8.83	8.83	0.00	0.00	0.00	0.00	0.00	0.00
		II			88.98	0.00	80.15	8.83	0.00	8.83	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	88.98		80.15	8.83	8.83			0.00			
		II	02	71.01.30	88.98		80.15	8.83		8.83		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			70.91	0.00	63.67	7.24	7.24	0.00	0.00	0.00	0.00	0.00	0.00
		II			70.91	0.00	63.67	7.24	0.00	7.24	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	70.91		63.67	7.24	7.24			0.00			
		II	02	71.01.30	70.91		63.67	7.24		7.24		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			61.31	0.00	54.39	6.92	6.92	0.00	0.00	0.00	0.00	0.00	0.00
		II			61.31	0.00	54.39	6.92	0.00	6.92	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	61.31		54.39	6.92	6.92			0.00			
		II	02	71.01.30	61.31		54.39	6.92		6.92		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			48.18	0.00	42.68	5.50	5.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			48.18	0.00	42.68	5.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	48.18		42.68	5.50	5.50			0.00			
		II	02	71.01.30	48.18		42.68	5.50		5.50		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			102.77	0.00	92.51	10.26	10.26	0.00	0.00	0.00	0.00	0.00	0.00
		II			102.77	0.00	92.51	10.26	0.00	10.26	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	102.77		92.51	10.26	10.26			0.00			

Cod grupa/categ. Poz in grlcateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.30	102.77		92.51	10.26		10.26		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			49.02	0.00	43.97	5.05	5.05	0.00	0.00	0.00	0.00	0.00	0.00
		II			49.02	0.00	43.97	5.05	0.00	5.05	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	49.02		43.97	5.05	5.05			0.00			
		II	02	71.01.30	49.02		43.97	5.05		5.05		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			29.30	0.00	25.89	3.41	3.41	0.00	0.00	0.00	0.00	0.00	0.00
		II			29.30	0.00	25.89	3.41	0.00	3.41	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	29.30		25.89	3.41	3.41			0.00			
		II	02	71.01.30	29.30		25.89	3.41		3.41		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			28.70	0.00	25.78	2.92	2.92	0.00	0.00	0.00	0.00	0.00	0.00
		II			28.70	0.00	25.78	2.92	0.00	2.92	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	28.70		25.78	2.92	2.92			0.00			
		II	02	71.01.30	28.70		25.78	2.92		2.92		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			69.62	0.00	64.35	5.27	5.27	0.00	0.00	0.00	0.00	0.00	0.00
		II			69.62	0.00	64.35	5.27	0.00	5.27	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	69.62		64.35	5.27	5.27			0.00			
		II	02	71.01.30	69.62		64.35	5.27		5.27		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			48.87	0.00	43.83	5.04	5.04	0.00	0.00	0.00	0.00	0.00	0.00
		II			48.87	0.00	43.83	5.04	0.00	5.04	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	48.87		43.83	5.04	5.04			0.00			
		II	02	71.01.30	48.87		43.83	5.04		5.04		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			45.99	0.00	41.05	4.94	4.94	0.00	0.00	0.00	0.00	0.00	0.00
		II			45.99	0.00	41.05	4.94	0.00	4.94	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	45.99		41.05	4.94	4.94			0.00			
		II	02	71.01.30	45.99		41.05	4.94		4.94		0.00			
Cc046	Reabilitare termica imobil - Bl. 97, Str. Simion Mehedinti, nr. 4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			46.18	0.00	41.71	4.47	4.47	0.00	0.00	0.00	0.00	0.00	0.00
		II			76.18	0.00	71.71	4.47	0.00	4.47	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	46.18		41.71	4.47	4.47			0.00			
		II	02	71.01.30	76.18		71.71	4.47		4.47		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			86.96	0.00	78.20	8.76	8.76	0.00	0.00	0.00	0.00	0.00	0.00
		II			86.96	0.00	78.20	8.76	0.00	8.76	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	86.96		78.20	8.76	8.76			0.00			
		II	02	71.01.30	86.96		78.20	8.76		8.76		0.00			
Cc048	Reabilitare termica imobil - Bl. 32, Str. Ceahlaul, nr. 12 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			36.99	0.00	32.84	4.15	4.15	0.00	0.00	0.00	0.00	0.00	0.00
		II			36.99	0.00	32.84	4.15	0.00	4.15	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	36.99		32.84	4.15	4.15			0.00			
		II	02	71.01.30	36.99		32.84	4.15		4.15		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			44.54	0.00	39.65	4.89	4.89	0.00	0.00	0.00	0.00	0.00	0.00
		II			44.54	0.00	39.65	4.89	0.00	4.89	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	44.54		39.65	4.89	4.89			0.00			
		II	02	71.01.30	44.54		39.65	4.89		4.89		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			72.23	0.00	64.94	7.29	7.29	0.00	0.00	0.00	0.00	0.00	0.00
		II			72.23	0.00	64.94	7.29	0.00	7.29	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	72.23		64.94	7.29	7.29			0.00			
		II	02	71.01.30	72.23		64.94	7.29		7.29		0.00			
Cc051	Reabilitare termica imobil - Bl. 104A, sc. 1, Str. Nicolae Oncescu,	I			47.87	0.00	41.78	6.09	6.09	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grl/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 31.12.2024	Executie preliminata 2026	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	II			47.87	0.00	41.78	6.09	0.00	6.09	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	47.87		41.78	6.09	6.09			0.00			
		II	02	71.01.30	47.87			6.09		6.09		0.00			
Cc052	Reabilitare termica imobil - Bd Iuliu Maniu nr 17, bloc P21 sc 1-5 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2	I			26.50	0.00	0.00	26.50	26.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			26.50	0.00	0.00	26.50	0.00	26.50	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	21.50			21.50	21.50			0.00			
		II	02	60.01	21.50			21.50		21.50		0.00			
		I	02	60.03	5.00			5.00	5.00			0.00			
		II	02	60.03	5.00			5.00		5.00		0.00			
Cc053	Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3, bloc 23 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2	I			21.20	0.00	0.00	21.20	21.20	0.00	0.00	0.00	0.00	0.00	0.00
		II			21.20	0.00	0.00	21.20	0.00	21.20	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	17.20			17.20	17.20			0.00			
		II	02	60.01	17.20			17.20		17.20		0.00			
		I	02	60.03	4.00			4.00	4.00			0.00			
		II	02	60.03	4.00			4.00		4.00		0.00			
Cc054	Reabilitare termica imobil - str Preciziei nr 16, bloc F3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2	I			12.50	0.00	0.00	12.50	12.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			12.50	0.00	0.00	12.50	0.00	12.50	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	9.50			9.50	9.50			0.00			
		II	02	60.01	9.50			9.50		9.50		0.00			
		I	02	60.03	3.00			3.00	3.00			0.00			
		II	02	60.03	3.00			3.00		3.00		0.00			
Cc055	Reabilitare termica imobil - str Valea Ialomitei nr 5, bloc D21 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2	I			14.50	0.00	0.00	14.50	14.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			14.50	0.00	0.00	14.50	0.00	14.50	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	11.80			11.80	11.80			0.00			
		II	02	60.01	11.80			11.80		11.80		0.00			
		I	02	60.03	2.70			2.70	2.70			0.00			
		II	02	60.03	2.70			2.70		2.70		0.00			
Cc056	Reabilitare termica imobil - str Valea Ialomitei nr 3, bloc D22 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2	I			14.50	0.00	0.00	14.50	14.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			14.50	0.00	0.00	14.50	0.00	14.50	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	11.80			11.80	11.80			0.00			
		II	02	60.01	11.80			11.80		11.80		0.00			
		I	02	60.03	2.70			2.70	2.70			0.00			
		II	02	60.03	2.70			2.70		2.70		0.00			
Cc057	Reabilitare termica imobil - str Topolovat nr 12, bloc TD22 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2	I			7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	4.60			4.60	4.60			0.00			
		II	02	60.01	4.60			4.60		4.60		0.00			
		I	02	60.03	2.40			2.40	2.40			0.00			
		II	02	60.03	2.40			2.40		2.40		0.00			
Cc058	Reabilitare termica imobil - Aleea Craiesti nr 6, bloc D41 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2	I			14.50	0.00	0.00	14.50	14.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			14.50	0.00	0.00	14.50	0.00	14.50	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	11.80			11.80	11.80			0.00			
		II	02	60.01	11.80			11.80		11.80		0.00			
		I	02	60.03	2.70			2.70	2.70			0.00			
		II	02	60.03	2.70			2.70		2.70		0.00			
Cc059	Reabilitare termica imobil - str Valea Oltului nr 26, bloc D32 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-	I			10.90	0.00	0.00	10.90	10.90	0.00	0.00	0.00	0.00	0.00	0.00
		II			10.90	0.00	0.00	10.90	0.00	10.90	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2	I	02	60.01	8.60			8.60	8.60			0.00			
		II	02	60.01	8.60			8.60		8.60		0.00			
		I	02	60.03	2.30			2.30	2.30			0.00			
		II	02	60.03	2.30			2.30		2.30		0.00			
Cc060	Reabilitare termica imobil - Aleea Callatis nr 8, bloc A15bis - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2	I			12.10	0.00	0.00	12.10	12.10	0.00	0.00	0.00	0.00	0.00	0.00
		II			12.10	0.00	0.00	12.10	0.00	12.10	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	9.60			9.60	9.60			0.00			
		II	02	60.01	9.60			9.60		9.60		0.00			
		I	02	60.03	2.50			2.50	2.50			0.00			
		II	02	60.03	2.50			2.50		2.50		0.00			
Cc061	Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc. - PNRR/2022/C5/1/A.3.1/2	I			12.10	0.00	0.00	12.10	12.10	0.00	0.00	0.00	0.00	0.00	0.00
		II			12.10	0.00	0.00	12.10	0.00	12.10	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	9.60			9.60	9.60			0.00			
		II	02	60.01	9.60			9.60		9.60		0.00			
		I	02	60.03	2.50			2.50	2.50			0.00			
		II	02	60.03	2.50			2.50		2.50		0.00			
Cc062	Reabilitare termica imobil - Aleea Crăiesti nr 2, bloc A47 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.- PNRR/2022/C5/1/A.3.1/2	I			17.30	0.00	0.00	17.30	17.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			17.30	0.00	0.00	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	14.30			14.30	14.30			0.00			
		II	02	60.01	14.30			14.30		14.30		0.00			
		I	02	60.03	3.00			3.00	3.00			0.00			
		II	02	60.03	3.00			3.00		3.00		0.00			
Cc063	Reabilitare termica imobil - Aleea Zvoristea nr 3, bloc A42 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.- PNRR/2022/C5/1/A.3.1/2	I			19.30	0.00	0.00	19.30	19.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			19.30	0.00	0.00	19.30	0.00	19.30	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	15.80			15.80	15.80			0.00			
		II	02	60.01	15.80			15.80		15.80		0.00			
		I	02	60.03	3.50			3.50	3.50			0.00			
		II	02	60.03	3.50			3.50		3.50		0.00			
Cc064	Reabilitare termica imobil - Bd Timisoara nr 43 sc 1-4, bloc 34 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.- PNRR/2022/C5/1/A.3.1/2	I			9.80	0.00	0.00	9.80	9.80	0.00	0.00	0.00	0.00	0.00	0.00
		II			9.80	0.00	0.00	9.80	0.00	9.80	0.00	0.00	0.00	0.00	0.00
		I	02	60.01	7.30			7.30	7.30			0.00			
		II	02	60.01	7.30			7.30		7.30		0.00			
		I	02	60.03	2.50			2.50	2.50			0.00			
		II	02	60.03	2.50			2.50		2.50		0.00			
Cc065	Reabilitare termica imobil - Aleea Poiana Sibiului nr.6 bl.E25 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			5.30	0.00	0.00	5.30	5.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			5.30	0.00	0.00	5.30	0.00	5.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	5.30			5.30	5.30			0.00			
		II	02	71.01.30	5.30			5.30		5.30		0.00			
Cc066	Reabilitare termica imobil - Aleea Poiana Cernei nr.6 bl.E6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			5.30	0.00	0.00	5.30	5.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			5.30	0.00	0.00	5.30	0.00	5.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	5.30			5.30	5.30			0.00			
		II	02	71.01.30	5.30			5.30		5.30		0.00			
Cc067	Reabilitare termica imobil - Aleea Poiana Cernei nr.4 bl.E4 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			6.40	0.00	0.00	6.40	6.40	0.00	0.00	0.00	0.00	0.00	0.00
		II			6.40	0.00	0.00	6.40	0.00	6.40	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	6.40			6.40	6.40			0.00			
		II	02	71.01.30	6.40			6.40		6.40		0.00			
Cc068	Reabilitare termica imobil - Str. Ruxandra Mihaela Marcu nr.5	I			11.50	0.00	0.00	11.50	11.50	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/ preliminate/ propuse / estimate	Cheltuieli efectuate pana la 31.12.2024	Executie preliminata 2026	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
	bl.C7 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	II			11.50	0.00	0.00	11.50	0.00	11.50	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	11.50			11.50	11.50			0.00			
		II	02	71.01.30	11.50			11.50		11.50		0.00			
Cc069	Reabilitare termica imobil - Str. Targu Neamt nr.12 bl. TD24- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			5.50	0.00	0.00	5.50	5.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			5.50	0.00	0.00	5.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	5.50			5.50	5.50			0.00			
		II	02	71.01.30	5.50			5.50		5.50		0.00			
Cc070	Reabilitare termica imobil - Aleea Callatis nr.1 bl.A14A- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			18.70	0.00	0.00	18.70	18.70	0.00	0.00	0.00	0.00	0.00	0.00
		II			18.70	0.00	0.00	18.70	0.00	18.70	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	18.70			18.70	18.70			0.00			
		II	02	71.01.30	18.70			18.70		18.70		0.00			
Cc071	Reabilitare termica imobil - Strada Brasov nr.13 bl.E10 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			5.30	0.00	0.00	5.30	5.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			5.30	0.00	0.00	5.30	0.00	5.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	5.30			5.30	5.30			0.00			
		II	02	71.01.30	5.30			5.30		5.30		0.00			
Cc072	Reabilitare termica imobil - Aleea Poiana Cernei nr.3 bl.E27 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			5.30	0.00	0.00	5.30	5.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			5.30	0.00	0.00	5.30	0.00	5.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	5.30			5.30	5.30			0.00			
		II	02	71.01.30	5.30			5.30		5.30		0.00			
Cc073	Reabilitare termica imobil - Aleea Valea Florilor nr.3 bl.E 7 sc.1 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			5.30	0.00	0.00	5.30	5.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			5.30	0.00	0.00	5.30	0.00	5.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	5.30			5.30	5.30			0.00			
		II	02	71.01.30	5.30			5.30		5.30		0.00			
Cc074	Reabilitare termica imobil - Aleea Compozitorilor nr.4 bl.F17 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			19.20	0.00	0.00	19.20	19.20	0.00	0.00	0.00	0.00	0.00	0.00
		II			19.20	0.00	0.00	19.20	0.00	19.20	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	19.20			19.20	19.20			0.00			
		II	02	71.01.30	19.20			19.20		19.20		0.00			
Cc075	Reabilitare termica imobil - Str. Cupolei nr.1 bl. 106 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			20.80	0.00	0.00	20.80	20.80	0.00	0.00	0.00	0.00	0.00	0.00
		II			20.80	0.00	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	20.80			20.80	20.80			0.00			
		II	02	71.01.30	20.80			20.80		20.80		0.00			
Cc076	Reabilitare termica imobil - Str. Obcina Mare nr.1 bl. F3 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			11.60	0.00	0.00	11.60	11.60	0.00	0.00	0.00	0.00	0.00	0.00
		II			11.60	0.00	0.00	11.60	0.00	11.60	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	11.60			11.60	11.60			0.00			
		II	02	71.01.30	11.60			11.60		11.60		0.00			
Cc077	Reabilitare termica imobil - Str. Tincani nr.4 bl. F7 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			9.90	0.00	0.00	9.90	9.90	0.00	0.00	0.00	0.00	0.00	0.00
		II			9.90	0.00	0.00	9.90	0.00	9.90	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	9.90			9.90	9.90			0.00			
		II	02	71.01.30	9.90			9.90		9.90		0.00			
Cc078	Reabilitare termica imobil - Calea Crangasi nr.40 bl.11 ICEM- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			8.50	0.00	0.00	8.50	8.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			8.50	0.00	0.00	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	8.50			8.50	8.50			0.00			
		II	02	71.01.30	8.50			8.50		8.50		0.00			
Cc079	Reabilitare termica imobil - Calea Crangasi nr.42 bl.10 ICEM- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			5.50	0.00	0.00	5.50	5.50	0.00	0.00	0.00	0.00	0.00	0.00
		II			5.50	0.00	0.00	5.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	5.50			5.50	5.50			0.00			

Cod grupa/categ. Poz in grupa/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	02	71.01.30	5.50			5.50		5.50		0.00			
Cc080	Reabilitare termica imobil - Str. Mehadia nr.12 bl.1 ICEM-actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			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	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	8.00			8.00	8.00			0.00			
		II	02	71.01.30	8.00			8.00		8.00		0.00			
Cc081	Reabilitare termica imobil - Str. Mehadia nr.18 bl.21- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I			13.30	0.00	0.00	13.30	13.30	0.00	0.00	0.00	0.00	0.00	0.00
		II			13.30	0.00	0.00	13.30	0.00	13.30	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	13.30			13.30	13.30			0.00			
		II	02	71.01.30	13.30			13.30		13.30		0.00			
Cc082	Elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.Subprogramului multianual de investitii „ Modernizarea ascensoarelor din blocurile de locuinte"	I			450.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			450.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	450.00			450.00	450.00			0.00			
		II	02	71.01.30	450.00			450.00		450.00		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			138 399.64	0.00	204.22	138 195.42	137 911.06	0.00	0.00	284.36	0.00	0.00	0.00
		II			138 399.64	0.00	204.22	138 195.42	29.82	1 309.38	136 571.86	284.36	0.00	0.00	0.00
		I	02	71.01.01	56.30	0.00	0.00	56.30	56.30	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.01	56.30	0.00	0.00	56.30	29.82	26.48	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	2 062.12	0.00	204.22	1 857.90	1 857.90	0.00	0.00	0.00	0.00	0.00	0.00
		II	02	71.01.30	2 062.12	0.00	204.22	1 857.90	0.00	1 282.90	575.00	0.00	0.00	0.00	0.00
		I	02	56.-.01	61.71	0.00	0.00	61.71	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		II	02	56.-.01	61.71	0.00	0.00	61.71	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		I	02	56.-.02	41.14	0.00	0.00	41.14	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		II	02	56.-.02	41.14	0.00	0.00	41.14	0.00	0.00	0.00	41.14	0.00	0.00	0.00

Cod grupa/categ. Poz in grficateg	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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I	02	56.--.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.--.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		I	02	56.48.01	61.71	0.00	0.00	61.71	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		II	02	56.48.01	61.71	0.00	0.00	61.71	0.00	0.00	0.00	61.71	0.00	0.00	0.00
		I	02	56.48.02	41.14	0.00	0.00	41.14	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		II	02	56.48.02	41.14	0.00	0.00	41.14	0.00	0.00	0.00	41.14	0.00	0.00	0.00
		I	02	56.48.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		II	02	56.48.03	181.51	0.00	0.00	181.51	0.00	0.00	0.00	181.51	0.00	0.00	0.00
		I	07	56.--.03	135 996.86	0.00	0.00	135 996.86	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.--.03	135 996.86	0.00	0.00	135 996.86	0.00	0.00	135 996.86	0.00	0.00	0.00	0.00
		I	07	56.48.03	135 996.86	0.00	0.00	135 996.86	135 996.86	0.00	0.00	0.00	0.00	0.00	0.00
		II	07	56.48.03	135 996.86	0.00	0.00	135 996.86	0.00	0.00	135 996.86	0.00	0.00	0.00	0.00
Ce001	Consultanta si asistenta tehnica pentru pentru pregatire, implementare si finantare din surse atrase a obiectivelor de investitii privind cresterea eficientei energetice a blocurilor de locuinte	I			1 779.22	0.00	204.22	1 575.00	1 575.00	0.00	0.00	0.00	0.00	0.00	0.00
		II			1 779.22	0.00	204.22	1 575.00	0.00	1 000.00	575.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	1 779.22		204.22	1 575.00	1 575.00			0.00			
		II	02	71.01.30	1 779.22		204.22	1 575.00		1 000.00	575.00	0.00	0.00		
Ce002	Consultanta si/sau asistenta tehnica in domeniul achizitiilor publice - pentru procedurile având ca obiect creșterea eficienței energetice a blocurilor de locuințe	I			282.90	0.00	0.00	282.90	282.90	0.00	0.00	0.00	0.00	0.00	0.00
		II			282.90	0.00	0.00	282.90	0.00	282.90	0.00	0.00	0.00	0.00	0.00
		I	02	71.01.30	282.90		0.00	282.90	282.90			0.00			
		II	02	71.01.30	282.90		0.00	282.90		282.90		0.00			
Ce003	Servicii de informare, comunicare și publicitate pentru proiectul Renovare energetica a cladirilor rezidentiale din Sectorul 6 al Municipiului Bucuresti - LOT I - SMIS 328770	I			195.88	0.00	0.00	195.88	26.48	0.00	0.00	169.40	0.00	0.00	0.00
		II			195.88	0.00	0.00	195.88	0.00	26.48	0.00	169.40	0.00	0.00	0.00
		I	02	56.48.01	36.30			36.30				36.30			
		II	02	56.48.01	36.30			36.30				36.30			
		I	02	56.48.02	24.20			24.20				24.20			
		II	02	56.48.02	24.20			24.20				24.20			
		I	02	56.48.03	108.90			108.90				108.90			
		II	02	56.48.03	108.90			108.90				108.90			
		I	02	71.01.01	26.48			26.48	26.48			0.00			
		II	02	71.01.01	26.48			26.48		26.48		0.00			
Ce004	Servicii de informare, comunicare și publicitate pentru proiectul Renovare energetica a cladirilor rezidentiale din Sectorul 6 al Municipiului Bucuresti - LOT II - SMIS 328801	I			144.78	0.00	0.00	144.78	29.82	0.00	0.00	114.96	0.00	0.00	0.00
		II			144.78	0.00	0.00	144.78	29.82	0.00	0.00	114.96	0.00	0.00	0.00
		I	02	56.48.01	25.41			25.41				25.41			
		II	02	56.48.01	25.41			25.41				25.41			
		I	02	56.48.02	16.94			16.94				16.94			
		II	02	56.48.02	16.94			16.94				16.94			
		I	02	56.48.03	72.61			72.61				72.61			
		II	02	56.48.03	72.61			72.61				72.61			
		I	02	71.01.01	29.82			29.82	29.82			0.00			
		II	02	71.01.01	29.82			29.82	29.82			0.00			
Ce005	Renovare energetica a cladirilor rezidentiale din Sectorul 6 al Municipiului Bucuresti - LOT I - SMIS 328770	I			74 179.55	0.00	0.00	74 179.55	74 179.55	0.00	0.00	0.00	0.00	0.00	0.00
		II			74 179.55	0.00	0.00	74 179.55	0.00	0.00	74 179.55	0.00	0.00	0.00	0.00
		I	07	56.48.03	74 179.55			74 179.55	74 179.55			0.00			
		II	07	56.48.03	74 179.55			74 179.55			74 179.55	0.00			
Ce006	Renovare energetica a cladirilor rezidentiale din Sectorul 6 al Municipiului Bucuresti - LOT II - SMIS 328801	I			61 817.31	0.00	0.00	61 817.31	0.00	0.00	61 817.31	0.00	0.00	0.00	0.00
		II			61 817.31	0.00	0.00	61 817.31	0.00	0.00	61 817.31	0.00	0.00	0.00	0.00
		I	07	56.48.03	61 817.31			61 817.31	61 817.31			0.00			

Cod grupa/categ, Poz in grupa/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II	07	56.48.03	61 817.31			61 817.31			61 817.31	0.00			

Cod grupa/categ. Poz in grf/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 31.12.2024	Executie preliminata 2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
								Total	Trim 1	Trim 2	Trim 3	Trim 4			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

70-05.01_AlimApa_PS6 4340730

Cod grupa/categ. Poz in grafcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 70-05.01 ALIMENTARI CU APA															
	TOTAL INVESTITII	I				5 495.84	164.31	152.68	5 178.85	3 428.85	0.00	1 750.00	0.00	0.00	0.00	0.00
		II				5 495.84	164.31	152.68	5 178.85	1.00	3 427.85	1 750.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		5 495.84	164.31	152.68	5 178.85	3 428.85	0.00	1 750.00	0.00	0.00	0.00	0.00
		II		02		5 495.84	164.31	152.68	5 178.85	1.00	3 427.85	1 750.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	5 495.84	164.31	152.68	5 178.85	3 428.85	0.00	1 750.00	0.00	0.00	0.00	0.00
		II		02	71	5 495.84	164.31	152.68	5 178.85	1.00	3 427.85	1 750.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	4 299.14	20.31	152.68	4 126.15	2 526.15	0.00	1 600.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	4 299.14	20.31	152.68	4 126.15	0.00	2 526.15	1 600.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 196.70	144.00	0.00	1 052.70	902.70	0.00	150.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 196.70	144.00	0.00	1 052.70	1.00	901.70	150.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				195.21	20.31	148.75	26.15	26.15	0.00	0.00	0.00	0.00	0.00	0.00
		II				195.21	20.31	148.75	26.15	0.00	26.15	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		195.21	20.31	148.75	26.15	26.15	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		195.21	20.31	148.75	26.15	0.00	26.15	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	195.21	20.31	148.75	26.15	26.15	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	195.21	20.31	148.75	26.15	0.00	26.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	195.21	20.31	148.75	26.15	26.15	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	195.21	20.31	148.75	26.15	0.00	26.15	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	Extindere retea de alimentare cu apa Strada Alexandru Ivasiuc	I				195.21	20.31	148.75	26.15	26.15	0.00	0.00	0.00	0.00	0.00	0.00
		II				195.21	20.31	148.75	26.15	0.00	26.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	195.21	20.31	148.75	26.15	26.15						
		II		02	71.01.01	195.21	20.31	148.75	26.15		26.15					

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul definite)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				4 103.93	0.00	3.93	4 100.00	2 500.00	0.00	1 600.00	0.00	0.00	0.00	0.00
		II				4 103.93	0.00	3.93	4 100.00	0.00	2 500.00	1 600.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 103.93	0.00	3.93	4 100.00	2 500.00	0.00	1 600.00	0.00	0.00	0.00	0.00
		II		02		4 103.93	0.00	3.93	4 100.00	0.00	2 500.00	1 600.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 103.93	0.00	3.93	4 100.00	2 500.00	0.00	1 600.00	0.00	0.00	0.00	0.00
		II		02	71	4 103.93	0.00	3.93	4 100.00	0.00	2 500.00	1 600.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	4 103.93	0.00	3.93	4 100.00	2 500.00	0.00	1 600.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	4 103.93	0.00	3.93	4 100.00	0.00	2 500.00	1 600.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	Rețea de alimentare cu apă Drumul Belșugului	I				4 103.93	0.00	3.93	4 100.00	2 500.00	0.00	1 600.00	0.00	0.00	0.00	0.00
		II				4 103.93	0.00	3.93	4 100.00	0.00	2 500.00	1 600.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	4 103.93		3.93	4 100.00	2 500.00		1 600.00	0.00			
		II		02	71.01.01	4 103.93		3.93	4 100.00		2 500.00	1 600.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				1 196.70	144.00	0.00	1 052.70	902.70	0.00	150.00	0.00	0.00	0.00	0.00
		II				1 196.70	144.00	0.00	1 052.70	1.00	901.70	150.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 196.70	144.00	0.00	1 052.70	902.70	0.00	150.00	0.00	0.00	0.00	0.00
		II		02		1 196.70	144.00	0.00	1 052.70	1.00	901.70	150.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 196.70	144.00	0.00	1 052.70	902.70	0.00	150.00	0.00	0.00	0.00	0.00
		II		02	71	1 196.70	144.00	0.00	1 052.70	1.00	901.70	150.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 196.70	144.00	0.00	1 052.70	902.70	0.00	150.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 196.70	144.00	0.00	1 052.70	1.00	901.70	150.00	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				1 196.70	144.00	0.00	1 052.70	902.70	0.00	150.00	0.00	0.00	0.00	0.00
		II				1 196.70	144.00	0.00	1 052.70	1.00	901.70	150.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 196.70	144.00	0.00	1 052.70	902.70	0.00	150.00	0.00	0.00	0.00	0.00
		II		02		1 196.70	144.00	0.00	1 052.70	1.00	901.70	150.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 196.70	144.00	0.00	1 052.70	902.70	0.00	150.00	0.00	0.00	0.00	0.00
		II		02	71	1 196.70	144.00	0.00	1 052.70	1.00	901.70	150.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 196.70	144.00	0.00	1 052.70	902.70	0.00	150.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 196.70	144.00	0.00	1 052.70	1.00	901.70	150.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere categoria Cc:															
Cc001	Extindere retele de apa pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				286.00	26.00	0.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				286.00	26.00	0.00	260.00	1.00	259.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	286.00	26.00		260.00	260.00			0.00			
		II		02	71.01.30	286.00	26.00		260.00	1.00	259.00		0.00			
Cc002	Extindere retele de apa pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				69.70	17.00	0.00	52.70	52.70	0.00	0.00	0.00	0.00	0.00	0.00
		II				69.70	17.00	0.00	52.70	0.00	52.70	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	69.70	17.00		52.70	52.70			0.00			
		II		02	71.01.30	69.70	17.00		52.70		52.70		0.00			
Cc003	Retea de alimentare cu apă Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				241.00	101.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				241.00	101.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	241.00	101.00		140.00	140.00			0.00			
		II		02	71.01.30	241.00	101.00		140.00		140.00		0.00			
Cc004	Retea de alimentare cu apă strada Viscolului- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	200.00			200.00	200.00			0.00			
		II		02	71.01.30	200.00			200.00		200.00		0.00			
Cc005	Retea de alimentare cu apă Drum de legătură Drumul Belsugului - Drumul Osiei - str. Masina de Paine - actualizare/ elaborare documentatii tehnice	I				350.00	0.00	0.00	350.00	200.00	0.00	150.00	0.00	0.00	0.00	0.00
		II				350.00	0.00	0.00	350.00	0.00	200.00	150.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	350.00			350.00	200.00		150.00	0.00			
		II		02	71.01.30	350.00			350.00		200.00	150.00	0.00			
Cc006	Retea de alimentare cu apa Str Valeriu Cicalov- actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00			50.00	50.00			0.00			
		II		02	71.01.30	50.00			50.00		50.00		0.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

70–50 Alte servicii în domeniile locuintelor_PS6 4340730

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I.- Credite de angajament II.- Credite bugetare	Cantitate (numai in cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 70--50 Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale															
	TOTAL INVESTITII	I				123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
		II				123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
		II		02	56	123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
		I		02	56.–.01	30.77	0.00	0.00	30.77	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		II		02	56.–.01	30.77	0.00	0.00	30.77	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		I		02	56.–.02	92.27	0.00	0.00	92.27	27.90	38.79	25.58	0.00	0.00	0.00	0.00
		II		02	56.–.02	92.27	0.00	0.00	92.27	27.90	38.79	25.58	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
		II		02	56.72	123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
		I		02	56.72.01	30.77	0.00	0.00	30.77	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		II		02	56.72.01	30.77	0.00	0.00	30.77	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		I		02	56.72.02	92.27	0.00	0.00	92.27	27.90	38.79	25.58	0.00	0.00	0.00	0.00
		II		02	56.72.02	92.27	0.00	0.00	92.27	27.90	38.79	25.58	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				123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
		II				123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
		II		02	56	123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
		I		02	56.–.01	30.77	0.00	0.00	30.77	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		II		02	56.–.01	30.77	0.00	0.00	30.77	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		I		02	56.–.02	92.27	0.00	0.00	92.27	27.90	38.79	25.58	0.00	0.00	0.00	0.00
		II		02	56.–.02	92.27	0.00	0.00	92.27	27.90	38.79	25.58	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
		II		02	56.72	123.04	0.00	0.00	123.04	37.20	51.74	34.10	0.00	0.00	0.00	0.00
		I		02	56.72.01	30.77	0.00	0.00	30.77	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		II		02	56.72.01	30.77	0.00	0.00	30.77	9.30	12.95	8.52	0.00	0.00	0.00	0.00
		I		02	56.72.02	92.27	0.00	0.00	92.27	27.90	38.79	25.58	0.00	0.00	0.00	0.00
		II		02	56.72.02	92.27	0.00	0.00	92.27	27.90	38.79	25.58	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				112.68	0.00	0.00	112.68	37.20	41.38	34.10	0.00	0.00	0.00	0.00
		II				112.68	0.00	0.00	112.68	37.20	41.38	34.10	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	112.68	0.00	0.00	112.68	37.20	41.38	34.10	0.00	0.00	0.00	0.00
		II		02	56	112.68	0.00	0.00	112.68	37.20	41.38	34.10	0.00	0.00	0.00	0.00
		I		02	56.--.01	28.18	0.00	0.00	28.18	9.30	10.36	8.52	0.00	0.00	0.00	0.00
		II		02	56.--.01	28.18	0.00	0.00	28.18	9.30	10.36	8.52	0.00	0.00	0.00	0.00
		I		02	56.--.02	84.50	0.00	0.00	84.50	27.90	31.02	25.58	0.00	0.00	0.00	0.00
		II		02	56.--.02	84.50	0.00	0.00	84.50	27.90	31.02	25.58	0.00	0.00	0.00	0.00
TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027		I		02	56.72	112.68	0.00	0.00	112.68	37.20	41.38	34.10	0.00	0.00	0.00	0.00
		II		02	56.72	112.68	0.00	0.00	112.68	37.20	41.38	34.10	0.00	0.00	0.00	0.00
		I		02	56.72.01	28.18	0.00	0.00	28.18	9.30	10.36	8.52	0.00	0.00	0.00	0.00
		II		02	56.72.01	28.18	0.00	0.00	28.18	9.30	10.36	8.52	0.00	0.00	0.00	0.00
		I		02	56.72.02	84.50	0.00	0.00	84.50	27.90	31.02	25.58	0.00	0.00	0.00	0.00
		II		02	56.72.02	84.50	0.00	0.00	84.50	27.90	31.02	25.58	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Cititor RFID (Proiect Smart Zone enforcement module)	I	1			107.05	0.00	0.00	107.05	37.20	35.75	34.10	0.00	0.00	0.00	0.00
		II				107.05	0.00	0.00	107.05	37.20	35.75	34.10	0.00	0.00	0.00	0.00
		I	5	02	56.72.01	26.77			26.77	9.30	8.95	8.52	0.00			
		II		02	56.72.01	26.77			26.77	9.30	8.95	8.52	0.00			
		I	5	02	56.72.02	80.28			80.28	27.90	26.80	25.58	0.00			
		II		02	56.72.02	80.28			80.28	27.90	26.80	25.58	0.00			
Cb002	Panou afisare locuri libere, parcare in timp real (Proiect Smart Zone enforcement module)	I	1			5.63	0.00	0.00	5.63	0.00	5.63	0.00	0.00	0.00	0.00	0.00
		II				5.63	0.00	0.00	5.63	0.00	5.63	0.00	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

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				10.36	0.00	0.00	10.36	0.00	10.36	0.00	0.00	0.00	0.00	0.00
		II				10.36	0.00	0.00	10.36	0.00	10.36	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	10.36	0.00	0.00	10.36	0.00	10.36	0.00	0.00	0.00	0.00	0.00
		II		02	56	10.36	0.00	0.00	10.36	0.00	10.36	0.00	0.00	0.00	0.00	0.00
		I		02	56.-.01	2.59	0.00	0.00	2.59	0.00	2.59	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.01	2.59	0.00	0.00	2.59	0.00	2.59	0.00	0.00	0.00	0.00	0.00
		I		02	56.-.02	7.77	0.00	0.00	7.77	0.00	7.77	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.02	7.77	0.00	0.00	7.77	0.00	7.77	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	10.36	0.00	0.00	10.36	0.00	10.36	0.00	0.00	0.00	0.00	0.00
		II		02	56.72	10.36	0.00	0.00	10.36	0.00	10.36	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.01	2.59	0.00	0.00	2.59	0.00	2.59	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.01	2.59	0.00	0.00	2.59	0.00	2.59	0.00	0.00	0.00	0.00	0.00
		I		02	56.72.02	7.77	0.00	0.00	7.77	0.00	7.77	0.00	0.00	0.00	0.00	0.00
		II		02	56.72.02	7.77	0.00	0.00	7.77	0.00	7.77	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Manopera si integrare cu platforma de rezervari/monitorizare (Profect Smart Zone enforcement module)	I				10.36	0.00	0.00	10.36	0.00	10.36	0.00	0.00	0.00	0.00	0.00
		II				10.36	0.00	0.00	10.36	0.00	10.36	0.00	0.00	0.00	0.00	0.00
		I	1	02	56.72.01	2.59			2.59		2.59		0.00			
		II		02	56.72.01	2.59			2.59		2.59		0.00			
		I		02	56.72.02	7.77			7.77		7.77		0.00			
		II		02	56.72.02	7.77			7.77		7.77		0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

74--03_Poluare_PS6 4340730

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 74--03 REDUCEREA SI CONTROLUL POLUARII															
	TOTAL INVESTITII	I				5 291.81	0.00	0.00	5 291.81	5 291.81	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 291.81	0.00	0.00	5 291.81	2.00	5 282.85	0.00	6.96	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		5 291.81	0.00	0.00	5 291.81	5 291.81	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		5 291.81	0.00	0.00	5 291.81	2.00	5 282.85	0.00	6.96	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	802.74	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	802.74	0.00	0.00	802.74	2.00	800.74	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	802.74	0.00	0.00	802.74	802.74	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	802.74	0.00	0.00	802.74	2.00	800.74	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR	I		02	61	4 489.07	0.00	0.00	4 489.07	4 489.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	4 489.07	0.00	0.00	4 489.07	0.00	4 482.11	0.00	6.96	0.00	0.00	0.00
		I		02	61.01	3 708.58	0.00	0.00	3 708.58	3 708.58	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	3 708.58	0.00	0.00	3 708.58	0.00	3 708.58	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	780.49	0.00	0.00	780.49	780.49	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	780.49	0.00	0.00	780.49	0.00	773.53	0.00	6.96	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
B001	Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				5 291.81	0.00	0.00	5 291.81	5 291.81	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 291.81	0.00	0.00	5 291.81	2.00	5 282.85	0.00	6.96	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		5 291.81	0.00	0.00	5 291.81	5 291.81	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		5 291.81	0.00	0.00	5 291.81	2.00	5 282.85	0.00	6.96	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	802.74	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71	802.74	0.00	0.00	802.74	2.00	800.74	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	802.74	0.00	0.00	802.74	802.74	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	802.74	0.00	0.00	802.74	2.00	800.74	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	4 489.07	0.00	0.00	4 489.07	4 489.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	4 489.07	0.00	0.00	4 489.07	0.00	4 482.11	0.00	6.96	0.00	0.00	0.00
		I		02	61.01	3 708.58	0.00	0.00	3 708.58	3 708.58	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	3 708.58	0.00	0.00	3 708.58	0.00	3 708.58	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	780.49	0.00	0.00	780.49	780.49	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	780.49	0.00	0.00	780.49	0.00	773.53	0.00	6.96	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				5 291.81	0.00	0.00	5 291.81	5 291.81	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 291.81	0.00	0.00	5 291.81	2.00	5 282.85	0.00	6.96	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		5 291.81	0.00	0.00	5 291.81	5 291.81	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		5 291.81	0.00	0.00	5 291.81	2.00	5 282.85	0.00	6.96	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	802.74	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	802.74	0.00	0.00	802.74	2.00	800.74	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	802.74	0.00	0.00	802.74	802.74	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	802.74	0.00	0.00	802.74	2.00	800.74	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 61 - Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR		I		02	61	4 489.07	0.00	0.00	4 489.07	4 489.07	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61	4 489.07	0.00	0.00	4 489.07	0.00	4 482.11	0.00	6.96	0.00	0.00	0.00
		I		02	61.01	3 708.58	0.00	0.00	3 708.58	3 708.58	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.01	3 708.58	0.00	0.00	3 708.58	0.00	3 708.58	0.00	0.00	0.00	0.00	0.00
		I		02	61.03	780.49	0.00	0.00	780.49	780.49	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	61.03	780.49	0.00	0.00	780.49	0.00	773.53	0.00	6.96	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	Construirea de locuințe nZEB plus pentru tinerii care părăsesc sistemul de protecție din Sectorul 5 - componenta stații de încărcare	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	I				446.74	0.00	0.00	446.74	446.74	0.00	0.00	0.00	0.00	0.00	0.00
		II				446.74	0.00	0.00	446.74	0.00	446.74	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	369.21			369.21	369.21			0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	369.21			369.21		369.21		0.00			

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	77.53			77.53	77.53			0.00			
	PNRR/2022/C5/I/A.3.1/2	II		02	61.03	77.53			77.53		77.53		0.00			
Ce003	Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 -	I				297.82	0.00	0.00	297.82	297.82	0.00	0.00	0.00	0.00	0.00	0.00
	componenta statii de incarcare (cheltuieli necesare pentru achizitia	II				297.82	0.00	0.00	297.82	0.00	297.82	0.00	0.00	0.00	0.00	0.00
	si punerea in functiune a statiilor)	I		02	61.01	246.13			246.13	246.13			0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	246.13			246.13		246.13		0.00			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	51.69			51.69	51.69			0.00			
	PNRR/2022/C5/I/A.3.1/2	II		02	61.03	51.69			51.69		51.69		0.00			
Ce004	Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 -	I				297.82	0.00	0.00	297.82	297.82	0.00	0.00	0.00	0.00	0.00	0.00
	componenta statii de incarcare (cheltuieli necesare pentru achizitia	II				297.82	0.00	0.00	297.82	0.00	297.82	0.00	0.00	0.00	0.00	0.00
	si punerea in functiune a statiilor)	I		02	61.01	246.13			246.13	246.13			0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	246.13			246.13		246.13		0.00			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	51.69			51.69	51.69			0.00			
	PNRR/2022/C5/I/A.3.1/2	II		02	61.03	51.69			51.69		51.69		0.00			
Ce005	Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3,	I				893.46	0.00	0.00	893.46	893.46	0.00	0.00	0.00	0.00	0.00	0.00
	bloc 23 - componenta statii de incarcare (cheltuieli necesare pentru	II				893.46	0.00	0.00	893.46	0.00	893.46	0.00	0.00	0.00	0.00	0.00
	achizitia si punerea in functiune a statiilor)	I		02	61.01	738.40			738.40	738.40			0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	738.40			738.40		738.40		0.00			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	155.06			155.06	155.06			0.00			
	PNRR/2022/C5/I/A.3.1/2	II		02	61.03	155.06			155.06		155.06		0.00			
Ce006	Reabilitare termica imobil - Aleea Crăiești nr 2, bloc A47 -	I				446.74	0.00	0.00	446.74	446.74	0.00	0.00	0.00	0.00	0.00	0.00
	componenta statii de incarcare (cheltuieli necesare pentru achizitia	II				446.74	0.00	0.00	446.74	0.00	446.74	0.00	0.00	0.00	0.00	0.00
	si punerea in functiune a statiilor)	I		02	61.01	369.21			369.21	369.21			0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	369.21			369.21		369.21		0.00			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	77.53			77.53	77.53			0.00			
	PNRR/2022/C5/I/A.3.1/2	II		02	61.03	77.53			77.53		77.53		0.00			
Ce007	Reabilitare termica imobil - Aleea Zvoristea nr 3, bloc A42 -	I				297.82	0.00	0.00	297.82	297.82	0.00	0.00	0.00	0.00	0.00	0.00
	componenta statii de incarcare (cheltuieli necesare pentru achizitia	II				297.82	0.00	0.00	297.82	0.00	297.82	0.00	0.00	0.00	0.00	0.00
	si punerea in functiune a statiilor)	I		02	61.01	246.13			246.13	246.13			0.00			
	Program Renovare energetică moderată a blocurilor de locuințe din	II		02	61.01	246.13			246.13		246.13		0.00			
	Sectorul 6 al Municipiului București (Runda II) -	I		02	61.03	51.69			51.69	51.69			0.00			
	PNRR/2022/C5/I/A.3.1/2	II		02	61.03	51.69			51.69		51.69		0.00			
Ce008	Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice	I				476.34	0.00	0.00	476.34	476.34	0.00	0.00	0.00	0.00	0.00	0.00
	și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu	II				476.34	0.00	0.00	476.34	2.00	474.34	0.00	0.00	0.00	0.00	0.00
	putere normală în Sectorul 6 al Municipiului București - organizare	I		02	71.01.30	476.34			476.34	476.34			0.00			
	proceduri de achiziție, consultanță, informare si publicitate	II		02	71.01.30	476.34			476.34	2.00	474.34		0.00			

Cod grupa/categ. Poz în grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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	326.40	0.00	0.00	0.00	0.00	0.00	0.00
		II				326.40	0.00	0.00	326.40	0.00	326.40	0.00	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 si reabilitare termica Gradinita nr. 208 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	I				148.93	0.00	0.00	148.93	148.93	0.00	0.00	0.00	0.00	0.00	0.00
		II				148.93	0.00	0.00	148.93	0.00	148.93	0.00	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	25.85			25.85	25.85			0.00			
		II		02	61.03	25.85			25.85		25.85		0.00			
Ce011	Modernizare si reabilitare termica Gradinita nr. 230 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor) PNRR/2022/C5/2/B2.1.a/1	I				148.93	0.00	0.00	148.93	148.93	0.00	0.00	0.00	0.00	0.00	0.00
		II				148.93	0.00	0.00	148.93	0.00	148.93	0.00	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	25.85			25.85	25.85			0.00			
		II		02	61.03	25.85			25.85		25.85		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				152.46	0.00	0.00	152.46	152.46	0.00	0.00	0.00	0.00	0.00	0.00
		II				152.46	0.00	0.00	152.46	0.00	152.46	0.00	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	26.46			26.46	26.46			0.00			
		II		02	61.03	26.46			26.46		26.46		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				446.75	0.00	0.00	446.75	446.75	0.00	0.00	0.00	0.00	0.00	0.00
		II				446.75	0.00	0.00	446.75	0.00	446.75	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	369.21			369.21	369.21			0.00			
		II		02	61.01	369.21			369.21		369.21		0.00			
		I		02	61.03	77.54			77.54	77.54			0.00			
		II		02	61.03	77.54			77.54		77.54		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				454.96	0.00	0.00	454.96	454.96	0.00	0.00	0.00	0.00	0.00	0.00
		II				454.96	0.00	0.00	454.96	0.00	448.00	0.00	6.96	0.00	0.00	0.00
		I		02	61.01	376.00			376.00	376.00			0.00			
		II		02	61.01	376.00			376.00		376.00		0.00			
		I		02	61.03	78.96			78.96	78.96			0.00			

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	61.03	78.96			78.96		72.00		6.96			
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				456.64	0.00	0.00	456.64	456.64	0.00	0.00	0.00	0.00	0.00	0.00
		II				456.64	0.00	0.00	456.64	0.00	456.64	0.00	0.00	0.00	0.00	0.00
		I		02	61.01	376.00			376.00	376.00			0.00			
		II		02	61.01	376.00			376.00		376.00		0.00			
		I		02	61.03	80.64			80.64	80.64			0.00			
		II		02	61.03	80.64			80.64		80.64		0.00			

SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

74--05.02_Deseuri_PS6 4340730

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 74--05.02 COLECTAREA, TRATAREA ȘI DISTRUGEREA DEȘEURILOR															
	TOTAL INVESTITII	I				153 425.93	28 548.12	30 367.82	94 509.99	71 104.39	430.00	22 970.60	5.00	0.00	0.00	0.00
		II				153 425.93	28 548.12	30 367.82	94 509.99	2 000.00	38 534.39	45 970.60	8 005.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		107 887.99	28 548.12	22 708.33	56 631.54	33 225.94	430.00	22 970.60	5.00	0.00	0.00	0.00
		II		02		107 887.99	28 548.12	22 708.33	56 631.54	2 000.00	23 655.94	30 970.60	5.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	50 632.88	25 765.64	235.70	24 631.54	1 225.94	430.00	22 970.60	5.00	0.00	0.00	0.00
		II		02	71	50 632.88	25 765.64	235.70	24 631.54	0.00	1 655.94	22 970.60	5.00	0.00	0.00	0.00
		I		02	71.01.01	26 418.00	4 003.00	0.00	22 415.00	0.00	330.00	22 085.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	26 418.00	4 003.00	0.00	22 415.00	0.00	330.00	22 085.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17 846.00	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	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	6 368.88	3 916.64	235.70	2 216.54	1 225.94	100.00	885.60	5.00	0.00	0.00	0.00
		II		02	71.01.30	6 368.88	3 916.64	235.70	2 216.54	0.00	1 325.94	885.60	5.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		02	56	57 255.11	2 782.48	22 472.63	32 000.00	32 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	57 255.11	2 782.48	22 472.63	32 000.00	2 000.00	22 000.00	8 000.00	0.00	0.00	0.00	0.00
		I		02	56.--.01	27 237.99	1 038.74	11 199.25	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	27 237.99	1 038.74	11 199.25	15 000.00	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	27 238.00	1 038.74	11 199.26	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	27 238.00	1 038.74	11 199.26	15 000.00	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.--.03	2 779.12	705.00	74.12	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.--.03	2 779.12	705.00	74.12	2 000.00	0.00	2 000.00	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	57 255.11	2 782.48	22 472.63	32 000.00	32 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50	57 255.11	2 782.48	22 472.63	32 000.00	2 000.00	22 000.00	8 000.00	0.00	0.00	0.00	0.00
		I		02	56.50.01	27 237.99	1 038.74	11 199.25	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	27 237.99	1 038.74	11 199.25	15 000.00	1 000.00	10 000.00	4 000.00	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 bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	56.50.02	27 238.00	1 038.74	11 199.26	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	27 238.00	1 038.74	11 199.26	15 000.00	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.50.03	2 779.12	705.00	74.12	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	2 779.12	705.00	74.12	2 000.00	0.00	2 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	**I**		**07**		**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**37 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**		**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**0.00**	**14 878.45**	**15 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		**I**		**07**	**56**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**37 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		07	56	45 537.94	0.00	7 659.49	37 878.45	0.00	14 878.45	15 000.00	8 000.00	0.00	0.00	0.00
		I		07	56.-.03	45 537.94	0.00	7 659.49	37 878.45	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.-.03	45 537.94	0.00	7 659.49	37 878.45	0.00	14 878.45	15 000.00	8 000.00	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**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**37 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**07**	**56.50**	**45 537.94**	**0.00**	**7 659.49**	**37 878.45**	**0.00**	**14 878.45**	**15 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**
		I		07	56.50.03	45 537.94	0.00	7 659.49	37 878.45	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.94	0.00	7 659.49	37 878.45	0.00	14 878.45	15 000.00	8 000.00	0.00	0.00	0.00
A	**OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL**	**I**				**126 521.73**	**26 511.16**	**30 132.12**	**69 878.45**	**69 878.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II				126 521.73	26 511.16	30 132.12	69 878.45	2 000.00	36 878.45	23 000.00	8 000.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	**I**		**02**		**80 983.79**	**26 511.16**	**22 472.63**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**		**80 983.79**	**26 511.16**	**22 472.63**	**32 000.00**	**2 000.00**	**22 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	23 728.68	23 728.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	23 728.68	23 728.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 999.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 999.00	3 999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17 846.00	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	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	1 883.68	1 883.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 883.68	1 883.68	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**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		02	56	57 255.11	2 782.48	22 472.63	32 000.00	2 000.00	22 000.00	8 000.00	0.00	0.00	0.00	0.00
		I		02	56.-.01	27 237.99	1 038.74	11 199.25	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.01	27 237.99	1 038.74	11 199.25	15 000.00	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.-.02	27 238.00	1 038.74	11 199.26	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.02	27 238.00	1 038.74	11 199.26	15 000.00	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.-.03	2 779.12	705.00	74.12	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.03	2 779.12	705.00	74.12	2 000.00	0.00	2 000.00	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**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**32 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		II		**02**	**56.50**	**57 255.11**	**2 782.48**	**22 472.63**	**32 000.00**	**2 000.00**	**22 000.00**	**8 000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		I		02	56.50.01	27 237.99	1 038.74	11 199.25	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.01	27 237.99	1 038.74	11 199.25	15 000.00	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.50.02	27 238.00	1 038.74	11 199.26	15 000.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.02	27 238.00	1 038.74	11 199.26	15 000.00	1 000.00	10 000.00	4 000.00	0.00	0.00	0.00	0.00
		I		02	56.50.03	2 779.12	705.00	74.12	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.50.03	2 779.12	705.00	74.12	2 000.00	0.00	2 000.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		07	56	45 537.94	0.00	7 659.49	37 878.45	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56	45 537.94	0.00	7 659.49	37 878.45	0.00	14 878.45	15 000.00	8 000.00	0.00	0.00	0.00
		I		07	56.--.03	45 537.94	0.00	7 659.49	37 878.45	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.--.03	45 537.94	0.00	7 659.49	37 878.45	0.00	14 878.45	15 000.00	8 000.00	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	45 537.94	0.00	7 659.49	37 878.45	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50	45 537.94	0.00	7 659.49	37 878.45	0.00	14 878.45	15 000.00	8 000.00	0.00	0.00	0.00
		I		07	56.50.03	45 537.94	0.00	7 659.49	37 878.45	37 878.45	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	56.50.03	45 537.94	0.00	7 659.49	37 878.45	0.00	14 878.45	15 000.00	8 000.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619)	I				134 832.46	34 821.89	30 132.12	32 000.00	30 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				134 832.46	34 821.89	30 132.12	32 000.00	2 000.00	20 000.00	8 000.00	0.00	0.00	0.00	0.00
		I		02	56.01	993.82	993.82						0.00			
		II		02	56.01	993.82	993.82						0.00			
		I		02	56.02	5 631.63	5 631.63						0.00			
		II		02	56.02	5 631.63	5 631.63						0.00			
		I		02	56.03	1 685.28	1 685.28						0.00			
		II		02	56.03	1 685.28	1 685.28						0.00			
		I		02	56.50.01	27 237.99	1 038.74	11 199.25	15 000.00	15 000.00			0.00			
		II		02	56.50.01	27 237.99	1 038.74	11 199.25	15 000.00	1 000.00	10 000.00	4 000.00	0.00			
		I		02	56.50.02	27 238.00	1 038.74	11 199.26	15 000.00	15 000.00			0.00			
		II		02	56.50.02	27 238.00	1 038.74	11 199.26	15 000.00	1 000.00	10 000.00	4 000.00	0.00			
		I		02	56.50.03	2 779.12	705.00	74.12	2 000.00	2 000.00			0.00			
		II		02	56.50.03	2 779.12	705.00	74.12	2 000.00	0.00	2 000.00		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	45 537.94		7 659.49	37 878.45	37 878.45			0.00			
		II		07	56.50.03	45 537.94		7 659.49	37 878.45		14 878.45	15 000.00	8 000.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				22 085.00	0.00	0.00	22 085.00	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
		II				22 085.00	0.00	0.00	22 085.00	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		22 085.00	0.00	0.00	22 085.00	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
		II		02		22 085.00	0.00	0.00	22 085.00	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	22 085.00	0.00	0.00	22 085.00	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
		II		02	71	22 085.00	0.00	0.00	22 085.00	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	22 085.00	0.00	0.00	22 085.00	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	22 085.00	0.00	0.00	22 085.00	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	Construirea a 265 de insule ecologice digitalizate in Sectorul 6 (AFM)	I				22 085.00	0.00	0.00	22 085.00	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
		II				22 085.00	0.00	0.00	22 085.00	0.00	0.00	22 085.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	22 085.00			22 085.00			22 085.00	0.00			
		II		02	71.01.01	22 085.00			22 085.00			22 085.00	0.00			

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	1				4 819.20	2 036.96	235.70	2 546.54	1 225.94	430.00	885.60	5.00	0.00	0.00	0.00
		II				4 819.20	2 036.96	235.70	2 546.54	0.00	1 655.94	885.60	5.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		4 819.20	2 036.96	235.70	2 546.54	1 225.94	430.00	885.60	5.00	0.00	0.00	0.00
		II		02		4 819.20	2 036.96	235.70	2 546.54	0.00	1 655.94	885.60	5.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	4 819.20	2 036.96	235.70	2 546.54	1 225.94	430.00	885.60	5.00	0.00	0.00	0.00
		II		02	71	4 819.20	2 036.96	235.70	2 546.54	0.00	1 655.94	885.60	5.00	0.00	0.00	0.00
		I		02	71.01.01	334.00	4.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	334.00	4.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	4 485.20	2 032.96	235.70	2 216.54	1 225.94	100.00	885.60	5.00	0.00	0.00	0.00
		II		02	71.01.30	4 485.20	2 032.96	235.70	2 216.54	0.00	1 325.94	885.60	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	0.00
		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				3 652.73	1 652.96	235.70	1 764.07	876.77	0.00	882.30	5.00	0.00	0.00	0.00
		II				3 652.73	1 652.96	235.70	1 764.07	0.00	876.77	882.30	5.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		3 652.73	1 652.96	235.70	1 764.07	876.77	0.00	882.30	5.00	0.00	0.00	0.00
		II		02		3 652.73	1 652.96	235.70	1 764.07	0.00	876.77	882.30	5.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 652.73	1 652.96	235.70	1 764.07	876.77	0.00	882.30	5.00	0.00	0.00	0.00
		II		02	71	3 652.73	1 652.96	235.70	1 764.07	0.00	876.77	882.30	5.00	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	3 648.73	1 648.96	235.70	1 764.07	876.77	0.00	882.30	5.00	0.00	0.00	0.00
		II		02	71.01.30	3 648.73	1 648.96	235.70	1 764.07	0.00	876.77	882.30	5.00	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				2 188.09	1 796.04	0.50	391.55	391.55	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 188.09	1 796.04	0.50	391.55	0.00	391.55	0.00	0.00	0.00	0.00	0.00
		I		02	58.01	96.15	96.15						0.00			
		II		02	58.01	96.15	96.15						0.00			
		I		02	58.02	544.81	544.81						0.00			
		II		02	58.02	544.81	544.81						0.00			
		I		02	58.03	309.73	309.73						0.00			
		II		02	58.03	309.73	309.73						0.00			
		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	1 233.40	841.35	0.50	391.55	391.55			0.00			
		II		02	71.01.30	1 233.40	841.35	0.50	391.55		391.55		0.00			
Cc002	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) -	I				1 774.03	807.61	35.00	731.22	485.22	0.00	241.00	5.00	0.00	0.00	0.00
		II				1 774.03	807.61	235.20	731.22	0.00	485.22	241.00	5.00	0.00	0.00	0.00

Cod grupa/categ. Poz la gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I		02	71.01.30	1 774.03	807.61	235.20	731.22	485.22		241.00	5.00			
		II		02	71.01.30	1 774.03	807.61	235.20	731.22		485.22	241.00	5.00			
Ce003	„Construire stație de sortare deșeuri de hârtie, carton, plastic și metal colectate separat din Sectorul 6 al Municipiului București" - elaborare documentatii urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				641.30	0.00	0.00	641.30	0.00	0.00	641.30	0.00	0.00	0.00	0.00
		II				641.30	0.00	0.00	641.30	0.00	0.00	641.30	0.00	0.00	0.00	0.00
		I		02	71.01.30	641.30			641.30			641.30	0.00			
		II		02	71.01.30	641.30			641.30			641.30	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				1 166.47	384.00	0.00	782.47	349.17	430.00	3.30	0.00	0.00	0.00	0.00
		II				1 166.47	384.00	0.00	782.47	0.00	779.17	3.30	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 166.47	384.00	0.00	782.47	349.17	430.00	3.30	0.00	0.00	0.00	0.00
		II		02		1 166.47	384.00	0.00	782.47	0.00	779.17	3.30	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 166.47	384.00	0.00	782.47	349.17	430.00	3.30	0.00	0.00	0.00	0.00
		II		02	71	1 166.47	384.00	0.00	782.47	0.00	779.17	3.30	0.00	0.00	0.00	0.00
		I		02	71.01.01	330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	836.47	384.00	0.00	452.47	349.17	100.00	3.30	0.00	0.00	0.00	0.00
		II		02	71.01.30	836.47	384.00	0.00	452.47	0.00	449.17	3.30	0.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	Extinderea sistemului de colectare separata a deseurilor la nivelul Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619) - Consultanta si asistenta tehnica pentru pentru pregatire, implementare si finantare din surse atrase	I				487.30	384.00	0.00	103.30	0.00	100.00	3.30	0.00	0.00	0.00	0.00
		II				487.30	384.00	0.00	103.30	0.00	100.00	3.30	0.00	0.00	0.00	0.00
		I		02	71.01.30	487.30	384.00		103.30		100.00	3.30	0.00			
		II		02	71.01.30	487.30	384.00		103.30		100.00	3.30	0.00			
Ce002	Pregătirea proiectului de extindere a sistemului de colectare separată și sortare a deșeurilor municipale (SMIS 156945) - consultanta si asistenta tehnica pentru pregatire, implementare si finantare din surse atrase	I				349.17	0.00	0.00	349.17	349.17	0.00	0.00	0.00	0.00	0.00	0.00
		II				349.17	0.00	0.00	349.17	0.00	349.17	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	349.17			349.17	349.17			0.00			
		II		02	71.01.30	349.17			349.17		349.17		0.00			
Ce003	Achizitie si instalare contructii modulare pentru colectarea colectivă a deșeurilor.	I				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	330.00			330.00		330.00		0.00			
		II		02	71.01.01	330.00			330.00		330.00		0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

74--06_Canalizare_PS6 4340730

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datorilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 74–06 CANALIZAREA ȘI TRATAREA APELOR REZIDUALE																
	TOTAL INVESTITII	I				8 719.97	310.00	270.91	8 139.06	7 939.06	0.00	200.00	0.00	0.00	0.00	0.00
		II				8 719.97	310.00	270.91	8 139.06	0.44	7 938.62	200.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		8 719.97	310.00	270.91	8 139.06	7 939.06	0.00	200.00	0.00	0.00	0.00	0.00
		II		02		8 719.97	310.00	270.91	8 139.06	0.44	7 938.62	200.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	8 719.97	310.00	270.91	8 139.06	7 939.06	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71	8 719.97	310.00	270.91	8 139.06	0.44	7 938.62	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 854.22	71.00	17.86	6 765.36	6 765.36	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	6 854.22	71.00	17.86	6 765.36	0.00	6 765.36	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 865.75	239.00	253.05	1 373.70	1 173.70	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 865.75	239.00	253.05	1 373.70	0.44	1 173.26	200.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				95.30	71.00	8.94	15.36	15.36	0.00	0.00	0.00	0.00	0.00	0.00
		II				95.30	71.00	8.94	15.36	0.00	15.36	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		95.30	71.00	8.94	15.36	15.36	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		95.30	71.00	8.94	15.36	0.00	15.36	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	95.30	71.00	8.94	15.36	15.36	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	95.30	71.00	8.94	15.36	0.00	15.36	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	95.30	71.00	8.94	15.36	15.36	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	95.30	71.00	8.94	15.36	0.00	15.36	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	Extindere retea de canalizare Strada Alexandru Ivasiuc	I				95.30	71.00	8.94	15.36	15.36	0.00	0.00	0.00	0.00	0.00	0.00
		II				95.30	71.00	8.94	15.36	0.00	15.36	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	95.30	71.00	8.94	15.36	15.36						
		II		02	71.01.01	95.30	71.00	8.94	15.36		15.36					
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				6 758.92	0.00	8.92	6 750.00	6 750.00	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 bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				6 758.92	0.00	8.92	6 750.00	0.00	6 750.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		6 758.92	0.00	8.92	6 750.00	6 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		6 758.92	0.00	8.92	6 750.00	0.00	6 750.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	6 758.92	0.00	8.92	6 750.00	6 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	6 758.92	0.00	8.92	6 750.00	0.00	6 750.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 758.92	0.00	8.92	6 750.00	6 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	6 758.92	0.00	8.92	6 750.00	0.00	6 750.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	Protejare/relocare și extindere rețea de canalizare pe Drumul Belșugului	I				6 758.92	0.00	8.92	6 750.00	6 750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				6 758.92	0.00	8.92	6 750.00	0.00	6 750.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 758.92	0.00	8.92	6 750.00	6 750.00			0.00			
		II		02	71.01.01	6 758.92	0.00	8.92	6 750.00		6 750.00		0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				1 865.75	239.00	253.05	1 373.70	1 173.70	0.00	200.00	0.00	0.00	0.00	0.00
		II				1 865.75	239.00	253.05	1 373.70	0.44	1 173.26	200.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 865.75	239.00	253.05	1 373.70	1 173.70	0.00	200.00	0.00	0.00	0.00	0.00
		II		02		1 865.75	239.00	253.05	1 373.70	0.44	1 173.26	200.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 865.75	239.00	253.05	1 373.70	1 173.70	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71	1 865.75	239.00	253.05	1 373.70	0.44	1 173.26	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 865.75	239.00	253.05	1 373.70	1 173.70	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 865.75	239.00	253.05	1 373.70	0.44	1 173.26	200.00	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				1 865.75	239.00	253.05	1 373.70	1 173.70	0.00	200.00	0.00	0.00	0.00	0.00
		II				1 865.75	239.00	253.05	1 373.70	0.44	1 173.26	200.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 865.75	239.00	253.05	1 373.70	1 173.70	0.00	200.00	0.00	0.00	0.00	0.00
		II		02		1 865.75	239.00	253.05	1 373.70	0.44	1 173.26	200.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 865.75	239.00	253.05	1 373.70	1 173.70	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71	1 865.75	239.00	253.05	1 373.70	0.44	1 173.26	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 865.75	239.00	253.05	1 373.70	1 173.70	0.00	200.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 865.75	239.00	253.05	1 373.70	0.44	1 173.26	200.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	Extindere retea de canalizare Strada Alexandru Ivasiuc - actualizare/	I				30.07	30.00	0.00	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	II				30.07	30.00	0.00	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	30.07	30.00		0.07	0.07			0.00			
		II		02	71.01.30	30.07	30.00		0.07		0.07		0.00			
Cc002	Extindere retele de canalizare pe Drumul Valea Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				304.00	39.00	0.00	265.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				304.00	39.00	0.00	265.00	0.44	264.56	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	304.00	39.00		265.00	265.00			0.00			
		II		02	71.01.30	304.00	39.00		265.00	0.44	264.56		0.00			
Cc003	Extindere retele de canalizare pe Strada Alesd - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				78.00	25.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				78.00	25.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	78.00	25.00		53.00	53.00			0.00			
		II		02	71.01.30	78.00	25.00		53.00		53.00		0.00			
Cc004	Canalizare menajera pe Drumul Belșugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				387.00	145.00	0.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				387.00	145.00	0.00	242.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	387.00	145.00		242.00	242.00			0.00			
		II		02	71.01.30	387.00	145.00		242.00		242.00		0.00			
Cc005	Rețea canalizare pe strada Viscolului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				369.06	0.00	105.43	263.63	263.63	0.00	0.00	0.00	0.00	0.00	0.00
		II				369.06	0.00	105.43	263.63	0.00	263.63	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	369.06		105.43	263.63	263.63			0.00			
		II		02	71.01.30	369.06		105.43	263.63		263.63		0.00			
Cc006	Rețea canalizare pe 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				450.00	0.00	0.00	450.00	0.00	250.00	200.00	0.00	0.00	0.00	0.00
		II				450.00	0.00	0.00	450.00	0.00	250.00	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	450.00	0.00	0.00	450.00	250.00		200.00	0.00			
		II		02	71.01.30	450.00	0.00	0.00	450.00		250.00	200.00	0.00			
Cc007	Retea canalizare pe Str. Valeriu Cicalov- actualizare /elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize, etc	I				247.62	0.00	147.62	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				247.62	0.00	147.62	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	247.62		147.62	100.00	100.00			0.00			
		II		02	71.01.30	247.62		147.62	100.00		100.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

84--03.03_Străzi_PS6 4340730

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 84--03.03 STRAZI															
	TOTAL INVESTITII	I				334 679.48	181 401.99	53 121.72	100 155.77	96 968.16	687.61	2 500.00	0.00	0.00	0.00	0.00
		II				335 982.48	181 401.99	53 121.72	100 155.77	6 026.42	47 825.10	29 153.26	17 150.99	1 303.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		327 961.07	174 683.58	53 121.72	100 155.77	96 968.16	687.61	2 500.00	0.00	0.00	0.00	0.00
		II		02		329 264.07	174 683.58	53 121.72	100 155.77	6 026.42	47 825.10	29 153.26	17 150.99	1 303.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	327 961.07	174 683.58	53 121.72	100 155.77	96 968.16	687.61	2 500.00	0.00	0.00	0.00	0.00
		II		02	71	329 264.07	174 683.58	53 121.72	100 155.77	6 026.42	47 825.10	29 153.26	17 150.99	1 303.00	0.00	0.00
		I		02	71.01.01	165 464.35	43 498.82	50 543.53	71 422.00	68 922.00	0.00	2 500.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	165 464.35	43 498.82	50 543.53	71 422.00	6 010.00	26 499.00	24 937.00	13 976.00	0.00	0.00	0.00
		I		02	71.01.02	2 097.40	0.00	1 442.40	655.00	655.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 097.40	0.00	1 442.40	655.00	0.00	655.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40 455.61	13 322.76	1 054.08	26 078.77	25 391.16	687.61	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	40 455.61	13 322.76	1 054.08	26 078.77	16.42	18 671.10	4 216.26	3 174.99	0.00	0.00	0.00
		I		02	71.03	119 943.71	117 862.00	81.71	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	121 246.71	117 862.00	81.71	2 000.00	0.00	2 000.00	0.00	0.00	1 303.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	I		07		6 718.41	6 718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		6 718.41	6 718.41	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	6 718.41	6 718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	6 718.41	6 718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	6 718.41	6 718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	6 718.41	6 718.41	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				134 432.22	59 556.99	51 915.23	22 960.00	20 460.00	0.00	2 500.00	0.00	0.00	0.00	0.00
		II				134 432.22	59 556.99	51 915.23	22 960.00	4 490.00	9 228.00	7 500.00	1 742.00	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 (format in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	I		02		127 713.81	52 838.58	51 915.23	22 960.00	20 460.00	0.00	2 500.00	0.00	0.00	0.00	0.00
		II		02		127 713.81	52 838.58	51 915.23	22 960.00	4 490.00	9 228.00	7 500.00	1 742.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	127 713.81	52 838.58	51 915.23	22 960.00	20 460.00	0.00	2 500.00	0.00	0.00	0.00	0.00
		II		02	71	127 713.81	52 838.58	51 915.23	22 960.00	4 490.00	9 228.00	7 500.00	1 742.00	0.00	0.00	0.00
		I		02	71.01.01	116 276.65	43 498.82	50 472.83	22 305.00	19 805.00	0.00	2 500.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	116 276.65	43 498.82	50 472.83	22 305.00	4 490.00	8 573.00	7 500.00	1 742.00	0.00	0.00	0.00
		I		02	71.01.02	2 097.40	0.00	1 442.40	655.00	655.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	2 097.40	0.00	1 442.40	655.00	0.00	655.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	9 339.76	9 339.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	9 339.76	9 339.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT INTERN (07)	I		07		6 718.41	6 718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07		6 718.41	6 718.41	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	6 718.41	6 718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71	6 718.41	6 718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		07	71.01.01	6 718.41	6 718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		07	71.01.01	6 718.41	6 718.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa A:

A001	Modernizare sistem rutier Drumul Osiei (Reabilitare sistem rutier Drumul Osiei)	I				20 222.03	18 711.23	1 225.80	285.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				20 222.03	18 711.23	1 225.80	285.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	12 893.03	11 382.23	1 225.80	285.00	285.00						
		II		02	71.01.01	12 893.03	11 382.23	1 225.80	285.00		285.00					
		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			
A002	Modernizare sistem rutier Drumul Valea Larga (legatura Prelungirea Ghencea -Bd. Timisoara)	I				70 406.36	27 472.33	35 779.03	7 155.00	7 155.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				70 406.36	27 472.33	35 779.03	7 155.00	955.00	2 655.00	2 000.00	1 545.00	0.00	0.00	0.00
		I		02	71.01.01	65 589.96	24 753.33	34 336.63	6 500.00	6 500.00			0.00			
		II		02	71.01.01	65 589.96	24 753.33	34 336.63	6 500.00	955.00	2 000.00	2 000.00	1 545.00			
		I		02	71.01.02	2 097.40		1 442.40	655.00	655.00						
		II		02	71.01.02	2 097.40		1 442.40	655.00		655.00					
		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			
A003	Modernizare sistem rutier Drumul Rotii	I				10 937.44	2 185.58	51.86	8 700.00	6 200.00	0.00	2 500.00	0.00	0.00	0.00	0.00
		II				10 937.44	2 185.58	51.86	8 700.00	3.00	4 000.00	4 500.00	197.00	0.00	0.00	0.00
		I		02	71.01.01	9 075.43	323.57	51.86	8 700.00	6 200.00		2 500.00	0.00			
		II		02	71.01.01	9 075.43	323.57	51.86	8 700.00	3.00	4 000.00	4 500.00	197.00			
		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			
A004	Reabilitare străzi, alei, trotuare și parcări zona delimitată de Splaiul Independenței – Str. Doina Cornea – Str. Economu Cezărescu – Parcul Politehnica (microzona 24 - Nord - Est)	I				11 065.80	12.00	6 053.80	5 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				11 065.80	12.00	6 053.80	5 000.00	2 252.00	1 748.00	1 000.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	11 065.80	12.00	6 053.80	5 000.00	5 000.00			0.00			
		II		02	71.01.01	11 065.80	12.00	6 053.80	5 000.00	2 252.00	1 748.00	1 000.00	0.00			
A005	Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - Bd. Uverturii - str. Drenajului - Drum	I				11 191.42	911.00	8 780.42	1 500.00	1 500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				11 191.42	911.00	8 780.42	1 500.00	1 280.00	220.00	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 definitiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Clorogila - str. Piscul Crasani - Bd. Iuliu Maniu (Microzona 20)	I		02	71.01.01	11 191.42	911.00	8 780.42	1 500.00	1 500.00			0.00			
		II		02	71.01.01	11 191.42	911.00	8 780.42	1 500.00	1 280.00	220.00	0.00	0.00			
A006	Reabilitare /Reamenajare parcare de resedinta si zona verde urbana - str.Arieșul mare	I				10 609.17	10 264.85	24.32	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				10 609.17	10 264.85	24.32	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	6 461.01	6 116.69	24.32	320.00	320.00			0.00			
		II		02	71.01.01	6 461.01	6 116.69	24.32	320.00		320.00		0.00			
		I		02	71.01.30	148.75	148.75						0.00			
		II		02	71.01.30	148.75	148.75						0.00			
		I		07	71.01.01	3 999.41	3 999.41						0.00			
		II		07	71.01.01	3 999.41	3 999.41						0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				49 187.70	0.00	70.70	49 117.00	49 117.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				49 187.70	0.00	70.70	49 117.00	1 520.00	17 926.00	17 437.00	12 234.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		49 187.70	0.00	70.70	49 117.00	49 117.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		49 187.70	0.00	70.70	49 117.00	1 520.00	17 926.00	17 437.00	12 234.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	49 187.70	0.00	70.70	49 117.00	49 117.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	49 187.70	0.00	70.70	49 117.00	1 520.00	17 926.00	17 437.00	12 234.00	0.00	0.00	0.00
		I		02	71.01.01	49 187.70	0.00	70.70	49 117.00	49 117.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	49 187.70	0.00	70.70	49 117.00	1 520.00	17 926.00	17 437.00	12 234.00	0.00	0.00	0.00

Detaliere grupa B:

B001	**Modernizare sistem rutier str. Belsugului**	I				4 337.90	0.00	37.90	4 300.00	4 300.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4 337.90	0.00	37.90	4 300.00	0.00	4 300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	4 337.90	0.00	37.90	4 300.00	4 300.00						
		II		02	71.01.01	4 337.90	0.00	37.90	4 300.00		4 300.00					
B002	Modernizare sistem rutier strada Amilcar C Sandulescu	I				2 080.13	0.00	30.13	2 050.00	2 050.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 080.13	0.00	30.13	2 050.00	1 064.00	936.00	50.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 080.13	0.00	30.13	2 050.00	2 050.00			0.00			
		II		02	71.01.01	2 080.13	0.00	30.13	2 050.00	1 064.00	936.00	50.00	0.00			
B003	**Modernizare sistem rutier Drumul Bacriului**	I				1 202.67	0.00	2.67	1 200.00	1 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 202.67	0.00	2.67	1 200.00	456.00	500.00	200.00	44.00	0.00	0.00	0.00
		I		02	71.01.01	1 202.67	0.00	2.67	1 200.00	1 200.00			0.00			
		II		02	71.01.01	1 202.67	0.00	2.67	1 200.00	456.00	500.00	200.00	44.00			
B004	Reabilitare Drumul Bacriului (tronson intr. Schitu Golesti - Drumul Belsugului)	I				3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3.00	0.00	0.00	3.00	3.00		0.00	0.00			
		II		02	71.01.01	3.00	0.00	0.00	3.00		3.00	0.00	0.00			
B005	**Modernizare sistem rutier intre imobilele de locuințe în perimetrul cuprin intre Strada Brasov - Bd.Ghencea - Str.Sergent Major Cara Anghel - Bd. 1 Mai (microzona 10)**	I				8 650.00	0.00	0.00	8 650.00	8 650.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8 650.00	0.00	0.00	8 650.00	0.00	2 533.00	3 583.00	2 534.00	0.00	0.00	0.00
		I		02	71.01.01	8 650.00			8 650.00	8 650.00			0.00			
		II		02	71.01.01	8 650.00			8 650.00		2 533.00	3 583.00	2 534.00			
B006	**Modernizare sistem rutier intre 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				13 964.00	0.00	0.00	13 964.00	13 964.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				13 964.00	0.00	0.00	13 964.00	0.00	4 654.00	4 654.00	4 656.00	0.00	0.00	0.00
		I		02	71.01.01	13 964.00			13 964.00	13 964.00			0.00			
		II		02	71.01.01	13 964.00			13 964.00		4 654.00	4 654.00	4 656.00			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B008	Modernizare sistem rutier Prelungirea Ghencea	I				18 950.00	0.00	0.00	18 950.00	18 950.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				18 950.00	0.00	0.00	18 950.00	0.00	5 000.00	8 950.00	5 000.00	0.00	0.00	0.00
		I		02	71.01.01	18 950.00			18 950.00	18 950.00			0.00			
		II		02	71.01.01	18 950.00			18 950.00		5 000.00	8 950.00	5 000.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				151 059.56	121 845.00	1 135.79	28 078.77	27 391.16	687.61	0.00	0.00	0.00	0.00	0.00
		II				152 362.56	121 845.00	1 135.79	28 078.77	16.42	20 671.10	4 216.26	3 174.99	1 303.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		151 059.56	121 845.00	1 135.79	28 078.77	27 391.16	687.61	0.00	0.00	0.00	0.00	0.00
		II		02		152 362.56	121 845.00	1 135.79	28 078.77	16.42	20 671.10	4 216.26	3 174.99	1 303.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	151 059.56	121 845.00	1 135.79	28 078.77	27 391.16	687.61	0.00	0.00	0.00	0.00	0.00
		II		02	71	152 362.56	121 845.00	1 135.79	28 078.77	16.42	20 671.10	4 216.26	3 174.99	1 303.00	0.00	0.00
		I		02	71.01.30	31 115.85	3 983.00	1 054.08	26 078.77	25 391.16	687.61	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	31 115.85	3 983.00	1 054.08	26 078.77	16.42	18 671.10	4 216.26	3 174.99	0.00	0.00	0.00
		I		02	71.03	119 943.71	117 862.00	81.71	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	121 246.71	117 862.00	81.71	2 000.00	0.00	2 000.00	0.00	0.00	1 303.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				23 231.01	3 480.00	115.26	19 635.75	19 278.14	357.61	0.00	0.00	0.00	0.00	0.00
		II				23 231.01	3 480.00	115.26	19 635.75	11.00	13 371.75	3 128.00	3 125.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		23 231.01	3 480.00	115.26	19 635.75	19 278.14	357.61	0.00	0.00	0.00	0.00	0.00
		II		02		23 231.01	3 480.00	115.26	19 635.75	11.00	13 371.75	3 128.00	3 125.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	23 231.01	3 480.00	115.26	19 635.75	19 278.14	357.61	0.00	0.00	0.00	0.00	0.00
		II		02	71	23 231.01	3 480.00	115.26	19 635.75	11.00	13 371.75	3 128.00	3 125.00	0.00	0.00	0.00
		I		02	71.01.30	23 231.01	3 480.00	115.26	19 635.75	19 278.14	357.61	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	23 231.01	3 480.00	115.26	19 635.75	11.00	13 371.75	3 128.00	3 125.00	0.00	0.00	0.00

Detaliere categoria Ca:

Ca001	Drum de legatura Drumul Belsugului - Drumul Osiel - str. Masina de Paine - achizitie teren	I				9 397.58	0.00	35.58	9 362.00	9 362.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				9 397.58	0.00	35.58	9 362.00	0.00	3 120.00	3 120.00	3 122.00	0.00	0.00	0.00
		I		02	71.01.30	9 397.58		35.58	9 362.00	9 362.00						
		II		02	71.01.30	9 397.58		35.58	9 362.00		3 120.00	3 120.00	3 122.00			
Ca002	Modernizare Sistem rutier str. Amilcar C Sandulescu - achizitie teren	I				131.87	25.00	70.87	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				131.87	25.00	70.87	36.00	11.00	14.00	8.00	3.00	0.00	0.00	0.00
		I		02	71.01.30	131.87	25.00	70.87	36.00	36.00			0.00			
		II		02	71.01.30	131.87	25.00	70.87	36.00	11.00	14.00	8.00	3.00			
Ca003	Modernizare Sistem rutier str. Viscolului - achizitie teren	I				2 614.26	2 449.00	0.00	165.26	165.26	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 614.26	2 449.00	0.00	165.26	0.00	165.26	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 614.26	2 449.00		165.26	165.26			0.00			
		II		02	71.01.30	2 614.26	2 449.00		165.26		165.26		0.00			
Ca004	Modernizare Sistem rutier str. Belsugului - achizitie teren	I				1 217.69	1 006.00	5.95	205.74	205.74	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 217.69	1 006.00	5.95	205.74	0.00	205.74	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 217.69	1 006.00	5.95	205.74	205.74			0.00			
		II		02	71.01.30	1 217.69	1 006.00	5.95	205.74		205.74		0.00			
Ca005	Constructie parcare str. Zvoristea - achizitie teren	I				12.00	0.00	2.86	9.14	9.14	0.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	2.86	9.14	0.00	9.14	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul folosirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	12.00		2.86	9.14	9.14			0.00			
		II		02	71.01.30	12.00		2.86	9.14		9.14		0.00			
Ca006	Modernizare Calea Giulesti - servicii juridice exproprieri	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		0.00	500.00	500.00			0.00			
		II		02	71.01.30	500.00		0.00	500.00		500.00		0.00			
Ca007	Modernizare rutiera Drumul Valea Cricovului, achizitie teren, servicii juridice	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	9 000.00	0.00	9 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	9 000.00			9 000.00	9 000.00			0.00			
		II		02	71.01.30	9 000.00			9 000.00		9 000.00		0.00			
Ca008	Modernizare sistem rutiera Drumul Roții, achizitie teren, servicii juridice	I				357.61	0.00	0.00	357.61	0.00	357.61	0.00	0.00	0.00	0.00	0.00
		II				357.61	0.00	0.00	357.61	0.00	357.61	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	357.61			357.61		357.61		0.00			
		II		02	71.01.30	357.61			357.61		357.61		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				7 554.84	503.00	938.82	6 113.02	6 113.02	0.00	0.00	0.00	0.00	0.00	0.00
		II				7 554.84	503.00	938.82	6 113.02	5.42	4 969.35	1 088.26	49.99	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		7 554.84	503.00	938.82	6 113.02	6 113.02	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		7 554.84	503.00	938.82	6 113.02	5.42	4 969.35	1 088.26	49.99	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7 554.84	503.00	938.82	6 113.02	6 113.02	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	7 554.84	503.00	938.82	6 113.02	5.42	4 969.35	1 088.26	49.99	0.00	0.00	0.00
		I		02	71.01.30	7 554.84	503.00	938.82	6 113.02	6 113.02	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	7 554.84	503.00	938.82	6 113.02	5.42	4 969.35	1 088.26	49.99	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	Modernizare sistem rutier Drumul Rotii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				328.00	202.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				328.00	202.00	0.00	126.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	328.00	202.00		126.00	126.00			0.00			
		II		02	71.01.30	328.00	202.00		126.00	0.00	126.00		0.00			
Cc002	Modernizare sistem rutier Drumul Belsugului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				510.12	129.00	137.45	243.67	243.67	0.00	0.00	0.00	0.00	0.00	0.00
		II				510.12	129.00	137.45	243.67	5.42	100.00	88.26	49.99	0.00	0.00	0.00
		I		02	71.01.30	510.12	129.00	137.45	243.67	243.67			0.00			
		II		02	71.01.30	510.12	129.00	137.45	243.67	5.42	100.00	88.26	49.99			
Cc003	Reparatii capitale trotuare și carosabil Bulevardul Uverturii - actualizare/ elaborare documentatii tehnice	I				115.57	72.00	0.00	43.57	43.57	0.00	0.00	0.00	0.00	0.00	0.00
		II				115.57	72.00	0.00	43.57	0.00	43.57	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	115.57	72.00	0.00	43.57	43.57						
		II		02	71.01.30	115.57	72.00	0.00	43.57		43.57					
Cc004	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				400.12	0.00	300.12	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				400.12	0.00	300.12	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	400.12		300.12	100.00	100.00						
		II		02	71.01.30	400.12		300.12	100.00		100.00					
Cc005	Reabilitare străzi, alei, trotuare și parcări zona delimitată de Splaiul	I				133.22	100.00	10.74	22.48	22.48	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grilă/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul loturilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Independenței – Str. Doina Cornea – Str. Economu Cezărescu – Parcul Politehnica (microzona 24 - Nord - Est) - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice,	II				133.22	100.00	10.74	22.48	0.00	22.48	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	133.22	100.00	10.74	22.48	22.48						
		II		02	71.01.30	133.22	100.00	10.74	22.48		22.48					
Cc006	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				627.81	0.00	490.51	137.30	137.30	0.00	0.00	0.00	0.00	0.00	0.00
		II				627.81	0.00	490.51	137.30	0.00	137.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	627.81		490.51	137.30	137.30						
		II		02	71.01.30	627.81		490.51	137.30		137.30					
Cc007	Modernizare sistem rutier între imobilele de locuințe în perimetrul delimitat de str. Dezrobirii - Bd. Uverturii - str. Deranjului - Drum Ciorogîla - str. Piscul Crăsani - Bd. Iuliu Maniu (Microzone 19 Est+20) - actualizare/ elaborare documentatii tehnice, urbanistice,	I				210.00	0.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				210.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	210.00			210.00	210.00						
		II		02	71.01.30	210.00			210.00		210.00					
Cc008	Regenerare urbana - zone stradale din administrarea CLS6 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00			50.00	50.00			0.00			
		II		02	71.01.30	50.00			50.00		50.00		0.00			
Cc009	Modernizare sistem rutier Drumul Cricovului - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				1 550.00	0.00	0.00	1 550.00	1 550.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 550.00	0.00	0.00	1 550.00	0.00	1 550.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 550.00			1 550.00	1 550.00			0.00			
		II		02	71.01.30	1 550.00			1 550.00		1 550.00		0.00			
Cc010	Modernizare sistem rutier Drumul Valea Furcii - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				550.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	550.00			550.00	550.00			0.00			
		II		02	71.01.30	550.00			550.00		550.00		0.00			
Cc011	Actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	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	500.00	1 000.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 500.00			1 500.00	1 500.00			0.00			
		II		02	71.01.30	1 500.00			1 500.00		500.00	1 000.00	0.00	0.00		
Cc012	Modernizare Calea Giulești - elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.	I				500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	500.00			500.00	500.00			0.00			
		II		02	71.01.30	500.00			500.00		500.00		0.00	0.00		
Cc013	Microzona 13 - actualizare/ elaborare documentatii tehnice	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	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00	330.00			0.00			
		II		02	71.01.30	330.00			330.00		330.00		0.00			
Cc014	Reabilitare sistem rutier pe Bd. Timisoara intre str. Valea Cascadelor si terminal CET Vest - actualizare/ elaborare documentatii tehnice	I				750.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	750.00			750.00	750.00			0.00			
		II		02	71.01.30	750.00			750.00		750.00		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				120 273.71	117 862.00	81.71	2 330.00	2 000.00	330.00	0.00	0.00	0.00	0.00	0.00
		II				121 576.71	117 862.00	81.71	2 330.00	0.00	2 330.00	0.00	0.00	1 303.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		120 273.71	117 862.00	81.71	2 330.00	2 000.00	330.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai la cazul deteriori)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		121 576.71	117 862.00	81.71	2 330.00	0.00	2 330.00	0.00	0.00	1 303.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	120 273.71	117 862.00	81.71	2 330.00	2 000.00	330.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	121 576.71	117 862.00	81.71	2 330.00	0.00	2 330.00	0.00	0.00	1 303.00	0.00	0.00
		I		02	71.01.30	330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	119 943.71	117 862.00	81.71	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.03	121 246.71	117 862.00	81.71	2 000.00	0.00	2 000.00	0.00	0.00	1 303.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcari la sol de pe raza Sectorului 6 - etapa 2022-2023	I				83 143.00	82 143.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				83 143.00	82 143.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	83 143.00	82 143.00		1 000.00	1 000.00						
		II		02	71.03	83 143.00	82 143.00		1 000.00		1 000.00					
Ce002	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare) - etapa 2022-2023	I				36 799.97	35 719.00	80.97	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				38 102.97	35 719.00	80.97	1 000.00	0.00	1 000.00	0.00	0.00	1 303.00	0.00	0.00
		I		02	71.03	36 799.97	35 719.00	80.97	1 000.00	1 000.00			0.00			
		II		02	71.03	36 102.97	35 719.00	80.97	1 000.00		1 000.00		0.00	1 303.00		
Ce003	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare) - etapa 2024	I				0.74	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.74	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.03	0.74		0.74	0.00	0.00						
		II		02	71.03	0.74		0.74	0.00		0.00					
Ce004	Servicii de consultanță specializată în domeniul achizițiilor publice, inclusiv asigurarea suportului unui expert tehnic cooptat, necesare organizării și derulării procedurii de atribuire având ca obiect încheierea unui acord-cadru privind proiectarea și execuția	I				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00		330.00					
		II		02	71.01.30	330.00			330.00		330.00					

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

84--03.02_TransportRutier_PS6 4340730

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I		02	60	7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 922.70	0.00	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	4 922.70	0.00	0.00	4 922.70	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
		I		02	60.02	1 346.99	0.00	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 346.99	0.00	0.00	1 346.99	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
		I		02	60.03	935.31	0.00	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	935.31	0.00	0.00	935.31	0.00	0.00	935.31	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR	I		02	60	7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 922.70	0.00	0.00	4 922.70	4 922.70	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	4 922.70	0.00	0.00	4 922.70	0.00	0.00	4 922.70	0.00	0.00	0.00	0.00
		I		02	60.02	1 346.99	0.00	0.00	1 346.99	1 346.99	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.02	1 346.99	0.00	0.00	1 346.99	0.00	0.00	1 346.99	0.00	0.00	0.00	0.00
		I		02	60.03	935.31	0.00	0.00	935.31	935.31	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	935.31	0.00	0.00	935.31	0.00	0.00	935.31	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	**Modernizarea si extinderea sistemului de semaforizare inteligenta RUNDA I - I1.2 - Sisteme inteligente de management urban local**	I				7 205.00	0.00	0.00	7 205.00	7 205.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				7 205.00	0.00	0.00	7 205.00	0.00	0.00	7 205.00	0.00	0.00	0.00	0.00
		I		02	60.01	4 922.70			4 922.70	4 922.70			0.00			
		II		02	60.01	4 922.70			4 922.70			4 922.70	0.00			
		I		02	60.02	1 346.99			1 346.99	1 346.99			0.00			
		II		02	60.02	1 346.99			1 346.99			1 346.99	0.00			

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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
INSTITUTIA: DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE SECTOR 6

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

51.xx.01.03_DGITL_S6 12380248

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 51.xx.01.03 AUTORITATI EXECUTIVE															
	TOTAL INVESTITII	I				1 888.00	0.00	0.00	1 888.00	248.00	915.00	725.00	0.00	0.00	0.00	0.00
		II				1 888.00	0.00	0.00	1 888.00	248.00	915.00	725.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 888.00	0.00	0.00	1 888.00	248.00	915.00	725.00	0.00	0.00	0.00	0.00
		II		02		1 888.00	0.00	0.00	1 888.00	248.00	915.00	725.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 888.00	0.00	0.00	1 888.00	248.00	915.00	725.00	0.00	0.00	0.00	0.00
		II		02	71	1 888.00	0.00	0.00	1 888.00	248.00	915.00	725.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	209.00	0.00	0.00	209.00	75.00	124.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	209.00	0.00	0.00	209.00	75.00	124.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	184.00	0.00	0.00	184.00	123.00	61.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	184.00	0.00	0.00	184.00	123.00	61.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	780.00	0.00	0.00	780.00	50.00	730.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	780.00	0.00	0.00	780.00	50.00	730.00	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				715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
		II				715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
		II		02		715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
		II		02	71	715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	Lucrari instalatie desfumare mecanica	I				146.00	0.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
		II				146.00	0.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	146.00			146.00		0.00	146.00	0.00			

Cod grupa/categ. Poz. in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul cladirilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	146.00			146.00		0.00	146.00	0.00			
B002	Lucrari instalatie electrica +proiectare C1 Orizont	I				242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		II				242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	242.00			242.00			242.00	0.00			
		II		02	71.01.01	242.00			242.00			242.00	0.00			
B003	Lucrari instalatie gaz+proiectare C1 Orizont	I				146.00	0.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
		II				146.00	0.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	146.00			146.00			146.00	0.00			
		II		02	71.01.01	146.00			146.00			146.00	0.00			
B004	Lucrari instalatii stigere cu gaz inert cu proiect si documentatie tehnica C1 arhiva etaj	I				181.00	0.00	0.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
		II				181.00	0.00	0.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	181.00			181.00			181.00	0.00			
		II		02	71.01.01	181.00			181.00			181.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
		II				1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
		II		02		1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
		II		02	71	1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	209.00	0.00	0.00	209.00	75.00	124.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	209.00	0.00	0.00	209.00	75.00	124.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	184.00	0.00	0.00	184.00	123.00	61.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	184.00	0.00	0.00	184.00	123.00	61.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	780.00	0.00	0.00	780.00	50.00	730.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	780.00	0.00	0.00	780.00	50.00	730.00	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				1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
		II				1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
		II		02		1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
		II		02	71	1 173.00	0.00	0.00	1 173.00	248.00	915.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	209.00	0.00	0.00	209.00	75.00	124.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	209.00	0.00	0.00	209.00	75.00	124.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	184.00	0.00	0.00	184.00	123.00	61.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	184.00	0.00	0.00	184.00	123.00	61.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	780.00	0.00	0.00	780.00	50.00	730.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	780.00	0.00	0.00	780.00	50.00	730.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem climatizare(perdea de aer cald) C7 EMAG	I	2			48.00	0.00	0.00	48.00	0.00	38.00	10.00	0.00	0.00	0.00	0.00
		II				48.00	0.00	0.00	48.00	0.00	38.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	48.00			48.00		38.00	10.00	0.00			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (puncte in cazul drumurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.02	48.00			48.00		38.00	10.00	0.00			
Cb002	Sistem climatizare C1 - ARHIVA	I	4			75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	75.00			75.00	75.00	0.00		0.00			
		II		02	71.01.02	75.00			75.00	75.00	0.00		0.00			
Cb003	Echipament destinat foldarii si introducerii automate in plic	I	1			123.00	0.00	0.00	123.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				123.00	0.00	0.00	123.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	123.00			123.00	123.00		0.00	0.00			
		II		02	71.01.03	123.00			123.00	123.00		0.00	0.00			
Cb004	Usa antiefractie si multifunctionala rezistenta la foc 120 min	I	1			61.00	0.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		II				61.00	0.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	61.00			61.00		61.00	0.00	0.00			
		II		02	71.01.03	61.00			61.00		61.00	0.00	0.00			
Cb005	Softuri si licente	I	1			780.00	0.00	0.00	780.00	50.00	730.00	0.00	0.00	0.00	0.00	0.00
		II				780.00	0.00	0.00	780.00	50.00	730.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	780.00			780.00	50.00	730.00		0.00			
		II		02	71.01.30	780.00			780.00	50.00	730.00		0.00			
Cb006	Swicht 48 port	I	1			64.00	0.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00
		II				64.00	0.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	64.00			64.00		64.00		0.00			
		II		02	71.01.02	64.00			64.00		64.00		0.00			
Cb007	Swicht 24 port	I	2			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		02	71.01.02	22.00			22.00		22.00		0.00			
		II		02	71.01.02	22.00			22.00		22.00		0.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA nr. 218 4340455

Cod grupa/categ. Poz în grid categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul obiectivor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR																
	TOTAL INVESTITII	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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	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				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

Cod grupa/categ. Poz in grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem de detectie incendiu	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			
Cb002	Sistem audio	I	1			100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00			100.00	0.00			
		II		02	71.01.30	100.00			100.00			100.00	0.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

LICEUL TEORETIC MARIN PREDA 4340455

Cod grupa/categ. Poz in grilacateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Capitole (pentru ce sursă dinainte)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II				52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II		02		52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II		02	71	52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.30	0.00	0.00	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.30	0.00	0.00	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	35.00	0.00	0.00	35.00	0.00	35.00	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				52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II				52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II		02		52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II		02	71	52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.30	0.00	0.00	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.30	0.00	0.00	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	35.00	0.00	0.00	35.00	0.00	35.00	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 grid categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II				52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II		02		52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		II		02	71	52.30	0.00	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	17.30	0.00	0.00	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	17.30	0.00	0.00	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem supraveghere video Gradinita Albina	I				35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	35.00	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			
Cb002	Plita grill pentru bucataria Gradinitei Albina	I	1			6.30	0.00	0.00	6.30	0.00	6.30	0.00	0.00	0.00	0.00	0.00
		II				6.30	0.00	0.00	6.30	0.00	6.30	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	6.30			6.30		6.30		0.00			
		II		02	71.01.02	6.30			6.30		6.30		0.00			
Cb003	Masina de spalat vase profesionala	I	1			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	11.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	11.00			11.00		11.00		0.00			
		II		02	71.01.02	11.00			11.00		11.00		0.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA CU PROGRAM PRELUNGIT "ALBINUȚELE" 4340455

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	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
	TOTAL BUGET LOCAL (02)	I		02		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71	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	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71	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	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	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				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

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	I		02		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71	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	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Defibrilator	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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA nr. 40

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		II				265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		II		02		265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		II		02	71	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		II				265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		II		02		265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		II		02	71	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 la gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datoriei)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		II				265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		II		02		265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		II		02	71	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	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 Cb:															
Cb001	Masina de dezapezit	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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb002	Robot multifunctional	I	1			15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00			15.00	0.00			
		II		02	71.01.03	15.00			15.00			15.00	0.00			
Cb003	Blender profesional	I	1			15.00	0.00	0.00	15.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	30.00	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			
Cb004	Masina de tocat carne	I	1			15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00			15.00	0.00			
		II		02	71.01.03	15.00			15.00			15.00	0.00			
Cb005	Masina de spalat rufe	I	1			15.00	0.00	0.00	15.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	30.00	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			
Cb006	Masina de spalat vase	I				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00			15.00	0.00			
		II		02	71.01.03	15.00			15.00			15.00	0.00			
Cb007	Mobilier inox bucatarie	I				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			
Cb008	Aspirator profesional	I				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00			15.00	0.00			
		II		02	71.01.03	15.00			15.00			15.00	0.00			
Cb009	Masina functionala prelucrare legume	I				15.00	0.00	0.00	15.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	30.00	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			
Cb010	Frigider profesional	I				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	+- Credite de angajament (I)- Credite bugetare	Cantitate (format în cazul datelor)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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			
Cb011	Hota pentru cuptor	I				15.00	0.00	0.00	15.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	30.00	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			
Cb012	Motosapa	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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb013	Imprimanta multifunctionala	I				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			
Cb014	Soft registratura	I	1			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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA NR. 41 32113105

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 detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR																
	TOTAL INVESTITII	I				195.00	0.00	0.00	195.00	0.00	0.00	195.00	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
	TOTAL BUGET LOCAL (02)	I		02		195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
		II		02		195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
		II		02	71	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	65.00	0.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	65.00	0.00	0.00	65.00	0.00	0.00	65.00	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				195.00	0.00	0.00	195.00	0.00	0.00	195.00	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
	TOTAL BUGET LOCAL (02)	I		02		195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
		II		02		195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
		II		02	71	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	65.00	0.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	65.00	0.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Cod grupa/categ. Poz in grilacateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				195.00	0.00	0.00	195.00	0.00	0.00	195.00	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
	TOTAL BUGET LOCAL (02)	I		02		195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
		II		02		195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
		II		02	71	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	65.00	0.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	65.00	0.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Bazin apa cu grup de pompare	I				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00			100.00	0.00			
		II		02	71.01.02	100.00			100.00			100.00	0.00			
Cb002	Masina de spalat vase profesionala	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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb003	Poarta automatizata	I				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00			30.00			30.00	0.00			
		II		02	71.01.02	30.00			30.00			30.00	0.00			
Cb004	Frigider profesional	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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb005	Frigide	I	1			30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00			30.00			30.00	0.00			
		II		02	71.01.03	30.00			30.00			30.00	0.00			
Cb006	Lada frigorifica profesionala	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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb007	Cantar legume/fructe	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			
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	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 oficiateg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Capitole (numai la cheltuieli detaliate)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	SI CALAMITATI	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	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA PRICHINDEL

Cod grupa/categ. Poz in grs/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I. Credite de angajament II. Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		II				446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		II		02		446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		II		02	71	446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		I		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
		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	256.00	0.00	0.00	256.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	256.00	0.00	0.00	256.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	TOTAL 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				446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		II				446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	I		02		446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		II		02		446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 -	Cheltuieli de capital - Active nefinanciare	I		02	71	446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		II		02	71	446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		I		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
		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	256.00	0.00	0.00	256.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	256.00	0.00	0.00	256.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	TOTAL 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
Cb	DOTARI INDEPENDENTE	I				446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		II				446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		II		02		446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 -	Cheltuieli de capital - Active nefinanciare	I		02	71	446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		II		02	71	446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00	0.00
		I		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
		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	256.00	0.00	0.00	256.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	256.00	0.00	0.00	256.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	TOTAL 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	Scara incendiu	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	71.01.01	50.00			50.00			50.00	0.00			

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	50.00			50.00			50.00	0.00			
Cb002	Vitrina frigorifica 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	71.01.02	6.00			6.00			6.00	0.00			
		II		02	71.01.02	6.00			6.00			6.00	0.00			
Cb003	Echipament bloc alimentar si oficii(chiuvete profesionale)	I	1			100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00			100.00	0.00			
		II		02	71.01.02	100.00			100.00			100.00	0.00			
Cb004	Sistem siguranta si securitate : detective fum , antiincediu , alarme	I	1			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	71.01.02	150.00			150.00			150.00	0.00			
		II		02	71.01.02	150.00			150.00			150.00	0.00			
Cb005	Aer conditionat	I	3			15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00			15.00	0.00			
		II		02	71.01.03	15.00			15.00			15.00	0.00			
Cb006	Calculatoare	I	3			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			
Cb007	Inlocuit ascensor alimente	I	1			100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00			100.00	0.00			
		II		02	71.01.30	100.00			100.00			100.00	0.00			
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

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

ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA nr. 208

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 obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II				1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II		02		1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II		02	71	1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		I		02	71.01.03	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	530.00	0.00	0.00	530.00	0.00	30.00	450.00	50.00	0.00	0.00	0.00
		II		02	71.01.30	530.00	0.00	0.00	530.00	0.00	30.00	450.00	50.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II				1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II		02		1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II		02	71	1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		I		02	71.01.03	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	530.00	0.00	0.00	530.00	0.00	30.00	450.00	50.00	0.00	0.00	0.00
		II		02	71.01.30	530.00	0.00	0.00	530.00	0.00	30.00	450.00	50.00	0.00	0.00	0.00
	Defaliere 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. Por in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (lucrări în cazul deteriorări)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II				1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II		02		1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		II		02	71	1 210.00	0.00	0.00	1 210.00	0.00	30.00	1 130.00	50.00	0.00	0.00	0.00
		I		02	71.01.03	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	530.00	0.00	0.00	530.00	0.00	30.00	450.00	50.00	0.00	0.00	0.00
		II		02	71.01.30	530.00	0.00	0.00	530.00	0.00	30.00	450.00	50.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Imprimante multifunctionale	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	71.01.03	150.00			150.00			150.00	0.00			
		II		02	71.01.03	150.00			150.00			150.00	0.00			
Cb002	Sistem antiefractie Corp ANL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			
Cb003	Sistem control acces Gradinita nr.208 + Corp ANL	I				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00			100.00	0.00			
		II		02	71.01.30	100.00			100.00			100.00	0.00			
Cb004	Licente windows si antivirus	I				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	30.00			30.00		30.00		0.00			
		II		02	71.01.30	30.00			30.00		30.00		0.00			
Cb005	Sistem detectare incendiu Corp ANL	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			
Cb006	Calculatoare	I				130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II				130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	130.00			130.00			130.00	0.00			
		II		02	71.01.03	130.00			130.00			130.00	0.00			
Cb007	Echipamente bucatarie Corp ANL	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		02	71.01.03	300.00			300.00			300.00	0.00			
		II		02	71.01.03	300.00			300.00			300.00	0.00			
Cb008	Televizoare smart Corp ANL	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				50.00			
		II		02	71.01.30	50.00			50.00				50.00			
Cb009	Laptop-uri birouri	I	30			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			
Cb010	Sistem supraveghere corp valea oltului	I	6			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 grl/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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	71.01.03	100.00			100.00			100.00	0.00			
		II		02	71.01.03	100.00			100.00			100.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA nr. 210

Cod grupa/categ. Poz.in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	i- Credite de angajament ii- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
		II				526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
		II		02		526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
		II		02	71	526.00	0.00	0.00	526.00	0.00	0.00	526.00	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	176.00	0.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	176.00	0.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
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				526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
		II				526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
		II		02		526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
		II		02	71	526.00	0.00	0.00	526.00	0.00	0.00	526.00	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	176.00	0.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	176.00	0.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pluralul in cazul bolilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	Detaliere 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				526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
		II				526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
		II		02		526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
		II		02	71	526.00	0.00	0.00	526.00	0.00	0.00	526.00	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	176.00	0.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	176.00	0.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Porti automate acces unitate	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	71.01.03	150.00			150.00			150.00	0.00			
		II		02	71.01.03	150.00			150.00			150.00	0.00			
Cb002	Echipamente oficii si bucatarie	I				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00			100.00	0.00			
		II		02	71.01.02	100.00			100.00			100.00	0.00			
Cb003	Acces la rampa persoane cu dezabilitati	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb004	Mobilier clase - paturi si vestiare	I				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	100.00			100.00			100.00	0.00			
		II		02	71.01.03	100.00			100.00			100.00	0.00			
Cb005	Camere video	I				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00			100.00	0.00			
		II		02	71.01.30	100.00			100.00			100.00	0.00			
Cb006	Sistem de retea si wi-fi	I				76.00	0.00	0.00	76.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
		II				76.00	0.00	0.00	76.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	76.00			76.00			76.00	0.00			
		II		02	71.01.02	76.00			76.00			76.00	0.00			

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA nr. 272 4267206

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				930.00	0.00	0.00	930.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
		II				930.00	0.00	0.00	930.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		930.00	0.00	0.00	930.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
		II		02		930.00	0.00	0.00	930.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	930.00	0.00	0.00	930.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
		II		02	71	930.00	0.00	0.00	930.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	Inlocuire tablou electric si refacerea sistemului de electricitate	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		02	71.01.01	300.00			300.00			300.00	0.00			
		II		02	71.01.01	300.00			300.00			300.00	0.00			

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datoriei)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II				630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II		02		630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II		02	71	630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	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				630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II				630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II		02		630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		II		02	71	630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Uscator	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	20.00			20.00			20.00	0.00			
		II		02	71.01.02	20.00			20.00			20.00	0.00			
Cb002	Masina de cusut	I	1			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	71.01.02	10.00			10.00			10.00	0.00			
		II		02	71.01.02	10.00			10.00			10.00	0.00			
Cb003	Masina de surfilat	I	1			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	71.01.02	10.00			10.00			10.00	0.00			
		II		02	71.01.02	10.00			10.00			10.00	0.00			
Cb004	Masina de tuns iarba	I	1			20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	20.00			20.00			20.00	0.00			
		II		02	71.01.02	20.00			20.00			20.00	0.00			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb005	Masina de gatit profesionala cu gaz pentru bucatarie	I	1			250.00	0.00	0.00	250.00	0.00	0.00	250.00	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	71.01.02	250.00			250.00			250.00	0.00			
		II		02	71.01.02	250.00			250.00			250.00	0.00			
Cb006	Sistem supraveghera audio-video	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	71.01.03	50.00			50.00			50.00	0.00			
		II		02	71.01.03	50.00			50.00			50.00	0.00			
Cb007	Imprimanta multifunctionala	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	71.01.03	40.00			40.00			40.00	0.00			
		II		02	71.01.03	40.00			40.00			40.00	0.00			
Cb008	Sigla luminoasa	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	71.01.03	50.00			50.00			50.00	0.00			
		II		02	71.01.03	50.00			50.00			50.00	0.00			
Cb009	Statie sonorizare evenimente	I				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			
Cb010	Vitrina frigorifica	I	6			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			
Cb011	Freza de zapada	I				35.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	0.00	35.00	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			
Cb012	Aparat gofre/vafe	I	10			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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb013	Feliator electric profesional	I	10			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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb014	Cantar electric (bucatarie)	I	1			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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb015	Blender de mana profesional	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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb016	Aparate aer conditionat	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb017	Poarta acces	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

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 obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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			
Cb018	Licente	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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA "COLȚ DE RAI" 31042510

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Capitole (numai in cazul celor bugetare)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		II				755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		II		02		755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		II		02	71	755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	0.00	15.00	0.00	0.00	15.00	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				755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		II				755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		II		02		755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		II		02	71	755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		II				755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		II		02		755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		II		02	71	755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Iluminat loc de joaca	I				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	100.00			100.00			100.00	0.00			
		II		02	71.01.01	100.00			100.00			100.00	0.00			
Cb002	Scara exterior incendiu	I				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	80.00			80.00			80.00	0.00			
		II		02	71.01.02	80.00			80.00			80.00	0.00			
Cb003	Licente	I				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00			15.00	0.00			
		II		02	71.01.03	15.00			15.00			15.00	0.00			
Cb004	Imprimanta multifunctionala	I				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	15.00			15.00			15.00	0.00			
		II		02	71.01.30	15.00			15.00			15.00	0.00			
Cb005	Gradina pe acoperis	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		02	71.01.01	300.00			300.00			300.00	0.00			
		II		02	71.01.01	300.00			300.00			300.00	0.00			
Cb006	Scara fesire buncar	I				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	55.00			55.00			55.00	0.00			
		II		02	71.01.02	55.00			55.00			55.00	0.00			

Cod grupa/categ. Poz în grficateg.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb007	Scara lift	I				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	55.00			55.00			55.00	0.00			
		II		02	71.01.02	55.00			55.00			55.00	0.00			
Cb008	Cuptor electric	I				35.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	35.00			35.00			35.00	0.00			
		II		02	71.01.02	35.00			35.00			35.00	0.00			
Cb009	Panouri solare	I				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	100.00			100.00			100.00	0.00			
		II		02	71.01.02	100.00			100.00			100.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA DUMBRAVA MINUNILOR 31042529

Cod grupa/categ. Poz in grf.categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		II				290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		II		02		290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		II		02	71	290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	220.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	220.00	0.00	0.00	220.00	0.00	0.00	220.00	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				290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		II				290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		II		02		290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		II		02	71	290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	220.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	220.00	0.00	0.00	220.00	0.00	0.00	220.00	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 grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		II				290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		II		02		290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		II		02	71	290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	220.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	220.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Cuptor gastronomic	I				27.00	0.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
		II				27.00	0.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	27.00			27.00			27.00	0.00			
		II		02	71.01.02	27.00			27.00			27.00	0.00			
Cb002	Aparatura pentru amenajare loc de joaca pentru copii in aer liber	I	1			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	71.01.03	200.00			200.00			200.00	0.00			
		II		02	71.01.03	200.00			200.00			200.00	0.00			
Cb003	Dulap refrigerare	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		02	71.01.02	23.00			23.00			23.00	0.00			
		II		02	71.01.02	23.00			23.00			23.00	0.00			
Cb004	Hota pentru cuptor electric	I	1			20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	20.00			20.00			20.00	0.00			
		II		02	71.01.02	20.00			20.00			20.00	0.00			
Cb005	Calculator	I	1			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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb006	Laptop	I	2			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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA	I				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 grîcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	[illegible] TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA NR. 170 32113105

Cod grupa/categ. Poz.in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru fiecare obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				135.00	0.00	0.00	135.00	0.00	0.00	135.00	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
	TOTAL BUGET LOCAL (02)	I		02		135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02		135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02	71	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	135.00	0.00	0.00	135.00	0.00	0.00	135.00	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				135.00	0.00	0.00	135.00	0.00	0.00	135.00	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
	TOTAL BUGET LOCAL (02)	I		02		135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02		135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02	71	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	135.00	0.00	0.00	135.00	0.00	0.00	135.00	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				135.00	0.00	0.00	135.00	0.00	0.00	135.00	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
	TOTAL BUGET LOCAL (02)	I		02		135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02		135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02	71	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem de detectie si alarmare la efractie si sistem de control acces unitate	I				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	30.00			30.00			30.00	0.00			
		II		02	71.01.30	30.00			30.00			30.00	0.00			
Cb002	Sistem supraveghere video	I	1			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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA NR.209 32113105

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	400.00	0.00	0.00	400.00	0.00	0.00	400.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	400.00	0.00	0.00	400.00	0.00	0.00	400.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Inlocuire echipamente instalatie de incalzire	I				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	400.00			400.00			400.00	0.00			
		II		02	71.01.02	400.00			400.00			400.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA NR.111 32113105

Cod grupa/categ. Poz.în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II				75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II		02		75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II		02	71	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	75.00	0.00	0.00	75.00	0.00	0.00	75.00	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				75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II				75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II		02		75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II		02	71	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	75.00	0.00	0.00	75.00	0.00	0.00	75.00	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				75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II				75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00

Cod grupa/categ, Poz in grila/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul folosirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II		02	71	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem detectie incendiu	I				75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II				75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	75.00			75.00			75.00	0.00			
		II		02	71.01.03	75.00			75.00			75.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA NR. 217 32113105

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	i- Credite de angajament ii- Credite bugetare	Cantitate (format in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz. in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru un anumit obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Plita bucatarie/masina de gatit cu cuptor	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00			20.00			20.00	0.00			
		II		02	71.01.30	20.00			20.00			20.00	0.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA NR.246 32113105

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grb/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Cuptor electric pentru patiserie	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	20.00			20.00			20.00	0.00			
		II		02	71.01.02	20.00			20.00			20.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA NR.250 32113105

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Capitole (numai in cazul datoriei)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02		70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	10.00	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				70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02		70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul poziției)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02		70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Masina spalat	I				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	15.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	15.00			15.00		15.00		0.00			
		II		02	71.01.02	15.00			15.00		15.00		0.00			
Cb002	Licente	I	1			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	71.01.30	10.00			10.00		10.00		0.00			
		II		02	71.01.30	10.00			10.00		10.00		0.00			
Cb003	Laptop	I	1			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	15.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00		15.00		0.00			
		II		02	71.01.03	15.00			15.00		15.00		0.00			
Cb004	Uscator de rufe	I	1			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	15.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	15.00			15.00		15.00		0.00			
		II		02	71.01.02	15.00			15.00		15.00		0.00			
Cb005	Feliator electric profesional	I	1			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	15.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00		15.00		0.00			
		II		02	71.01.03	15.00			15.00		15.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA	I				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 grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	~~DETERMINARI BIOMOLOGICE, CONSULTANTA, ASISTENTA~~ TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRADINIȚA NR.273 32113105

Cod grupa/categ. Poz in grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II				102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II		02		102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II		02	71	102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	77.65	0.00	0.00	77.65	0.00	0.00	77.65	0.00	0.00	0.00	0.00
		II		02	71.01.30	77.65	0.00	0.00	77.65	0.00	0.00	77.65	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				102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II				102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II		02		102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II		02	71	102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	77.65	0.00	0.00	77.65	0.00	0.00	77.65	0.00	0.00	0.00	0.00
		II		02	71.01.30	77.65	0.00	0.00	77.65	0.00	0.00	77.65	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 grila/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II				102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II		02		102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		II		02	71	102.65	0.00	0.00	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	77.65	0.00	0.00	77.65	0.00	0.00	77.65	0.00	0.00	0.00	0.00
		II		02	71.01.30	77.65	0.00	0.00	77.65	0.00	0.00	77.65	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Calculatoare	I				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00			15.00	0.00			
		II		02	71.01.03	15.00			15.00			15.00	0.00			
Cb002	Sistem alarmare	I	1			20.00	0.00	0.00	20.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00			20.00			20.00	0.00			
		II		02	71.01.30	20.00			20.00			20.00	0.00			
Cb003	Mobilier birou	I	1			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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb004	Sistem supraveghere video 2 scari interioare si 2 intrari exterior	I	1			35.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	15.00	35.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	35.00			35.00			35.00	0.00			
		II		02	71.01.30	35.00			35.00			35.00	0.00			
Cb005	Dulap gastro	I	1			13.65	0.00	0.00	13.65	0.00	0.00	13.65	0.00	0.00	0.00	0.00
		II				13.65	0.00	0.00	13.65	0.00	0.00	13.65	0.00	0.00	0.00	0.00
		I		02	71.01.30	13.65			13.65			13.65	0.00			
		II		02	71.01.30	13.65			13.65			13.65	0.00			
Cb006	Interfon	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	71.01.30	9.00			9.00			9.00	0.00			
		II		02	71.01.30	9.00			9.00			9.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA NR.274 32113105

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Capitole (numai la cazul date/fin)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	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
	TOTAL BUGET LOCAL (02)	I		02		60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II		02		60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II		02	71	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II		02		60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II		02	71	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	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 grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	BOTARI INDEPENDENTE	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
	TOTAL BUGET LOCAL (02)	I		02		60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II		02		60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		II		02	71	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Calculatoare electronice si echipamente periferice.	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	71.01.02	50.00			50.00			50.00	0.00			
		II		02	71.01.02	50.00			50.00			50.00	0.00			
Cb002	Licente windows/word.	I	1			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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA NR. 94 32113105

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	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	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	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	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de an gajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	80.00	0.00	0.00	80.00	0.00	0.00	80.00	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	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	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	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Camere video in salile de grupe	I				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	80.00			80.00			80.00	0.00			
		II		02	71.01.30	80.00			80.00			80.00	0.00			
Cb002	Patuturi si vestiare	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA NR. 229 32113105

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	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
		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
		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	71.01.02	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
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
		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	71.01.01	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

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (marsa in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
	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				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
		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	71.01.02	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	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 Cb:															
Cb001	Camere de supraveghere interior	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	71.01.30	25.00			25.00			25.00	0.00			
		II		02	71.01.30	25.00			25.00			25.00	0.00			
Cb002	Ascensor transport alimente	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	71.01.30	25.00			25.00			25.00	0.00			
		II		02	71.01.30	25.00			25.00			25.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA "HILLARY CLINTON" 31042510

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
		II				214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
		II		02		214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
		II		02	71	214.00	0.00	0.00	214.00	0.00	0.00	214.00	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	174.00	0.00	0.00	174.00	0.00	0.00	174.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	174.00	0.00	0.00	174.00	0.00	0.00	174.00	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	0.00
		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				214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
		II				214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
		II		02		214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
		II		02	71	214.00	0.00	0.00	214.00	0.00	0.00	214.00	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	174.00	0.00	0.00	174.00	0.00	0.00	174.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	174.00	0.00	0.00	174.00	0.00	0.00	174.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
	Detaliere grupa C:															
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				214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
		II				214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
		II		02		214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	214.00	0.00	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
		II		02	71	214.00	0.00	0.00	214.00	0.00	0.00	214.00	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	174.00	0.00	0.00	174.00	0.00	0.00	174.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	174.00	0.00	0.00	174.00	0.00	0.00	174.00	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 Cb:															
Cb001	Masina curatat cartofi	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb002	Sistem depozitare alimente magazie	I				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	71.01.03	17.00			17.00			17.00	0.00			
		II		02	71.01.03	17.00			17.00			17.00	0.00			
Cb003	Cabina paza	I				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			
Cb004	Camere video unitate	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	71.01.03	40.00			40.00			40.00	0.00			
		II		02	71.01.03	40.00			40.00			40.00	0.00			
Cb005	Frigider	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb006	Plita	I				21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	21.00			21.00			21.00	0.00			
		II		02	71.01.03	21.00			21.00			21.00	0.00			
Cb007	Cuptor electric	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00

Cod grupa/categ. /Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb008	Imprimanta color	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			
Cb009	Porti metalice control acces	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			40.00	0.00			
		II		02	71.01.30	40.00			40.00			40.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA "PARADISUL PITICILOR" 4340455

Cod grupa/categ. Poz.in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		II				191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		II		02		191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		II		02	71	191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		I		02	71.01.02	31.50	0.00	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00	0.00
		II		02	71.01.02	31.50	0.00	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00	0.00
		I		02	71.01.03	160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	0.00	0.00	0.00
		II		02	71.01.03	160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	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				191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		II				191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		II		02		191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		II		02	71	191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		I		02	71.01.02	31.50	0.00	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00	0.00
		II		02	71.01.02	31.50	0.00	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00	0.00
		I		02	71.01.03	160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	0.00	0.00	0.00
		II		02	71.01.03	160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	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 la grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		II				191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		II		02		191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		II		02	71	191.50	0.00	0.00	191.50	0.00	0.00	126.98	64.52	0.00	0.00	0.00
		I		02	71.01.02	31.50	0.00	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00	0.00
		II		02	71.01.02	31.50	0.00	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00	0.00
		I		02	71.01.03	160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	0.00	0.00	0.00
		II		02	71.01.03	160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem de securitate (sistem antiefractie, sistem video supraveghere, sistem control acces)	I				160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	0.00	0.00	0.00
		II				160.00	0.00	0.00	160.00	0.00	0.00	95.48	64.52	0.00	0.00	0.00
		I		02	71.01.03	160.00			160.00			95.48	64.52			
		II		02	71.01.03	160.00			160.00			95.48	64.52			
Cb002	Sistem de retea si wi-fi	I	1			31.50	0.00	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00	0.00
		II				31.50	0.00	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00	0.00
		I		02	71.01.02	31.50			31.50			31.50	0.00			
		II		02	71.01.02	31.50			31.50			31.50	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

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

ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA "ZÂNA FLORILOR" 4340455

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02		22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	71.01.02	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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
		II				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 in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I. Credite de angajament II. Credite bugetare	Cantitate (numai în cazul obiectelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	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	71.01.02	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	Masina de curatat cartofi	I				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	15.00			15.00			15.00	0.00			
		II		02	71.01.02	15.00			15.00			15.00	0.00			
Cb002	Robot de bucatarie	I	1			7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	7.00			7.00			7.00	0.00			
		II		02	71.01.02	7.00			7.00			7.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

GRĂDINIȚA "SPIRIDUȘII" 31042510

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru active fixe)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		II				242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		II		02		242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		II		02	71	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	145.20	0.00	0.00	145.20	0.00	0.00	145.20	0.00	0.00	0.00	0.00
		II		02	71.01.03	145.20	0.00	0.00	145.20	0.00	0.00	145.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	96.80	0.00	0.00	96.80	0.00	0.00	96.80	0.00	0.00	0.00	0.00
		II		02	71.01.30	96.80	0.00	0.00	96.80	0.00	0.00	96.80	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				242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		II				242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		II		02		242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		II		02	71	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	145.20	0.00	0.00	145.20	0.00	0.00	145.20	0.00	0.00	0.00	0.00
		II		02	71.01.03	145.20	0.00	0.00	145.20	0.00	0.00	145.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	96.80	0.00	0.00	96.80	0.00	0.00	96.80	0.00	0.00	0.00	0.00
		II		02	71.01.30	96.80	0.00	0.00	96.80	0.00	0.00	96.80	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 grf/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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	BOTARI INDEPENDENTE	I				242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		II				242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		II		02		242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		II		02	71	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	145.20	0.00	0.00	145.20	0.00	0.00	145.20	0.00	0.00	0.00	0.00
		II		02	71.01.03	145.20	0.00	0.00	145.20	0.00	0.00	145.20	0.00	0.00	0.00	0.00
		I		02	71.01.30	96.80	0.00	0.00	96.80	0.00	0.00	96.80	0.00	0.00	0.00	0.00
		II		02	71.01.30	96.80	0.00	0.00	96.80	0.00	0.00	96.80	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Centrală incendiu (procurare, montare, autorizare)	I				78.65	0.00	0.00	78.65	0.00	0.00	78.65	0.00	0.00	0.00	0.00
		II				78.65	0.00	0.00	78.65	0.00	0.00	78.65	0.00	0.00	0.00	0.00
		I		02	71.01.03	78.65			78.65			78.65	0.00			
		II		02	71.01.03	78.65			78.65			78.65	0.00			
Cb002	Lift alimente (procurare, montare, autorizare)	I				96.80	0.00	0.00	96.80	0.00	0.00	96.80	0.00	0.00	0.00	0.00
		II				96.80	0.00	0.00	96.80	0.00	0.00	96.80	0.00	0.00	0.00	0.00
		I		02	71.01.30	96.80			96.80			96.80	0.00			
		II		02	71.01.30	96.80			96.80			96.80	0.00			
Cb003	sistem ventilatie hota (procurare, montare)	I				42.35	0.00	0.00	42.35	0.00	0.00	42.35	0.00	0.00	0.00	0.00
		II				42.35	0.00	0.00	42.35	0.00	0.00	42.35	0.00	0.00	0.00	0.00
		I		02	71.01.03	42.35			42.35			42.35	0.00			
		II		02	71.01.03	42.35			42.35			42.35	0.00			
Cb004	extindere sistem de supraveghere sali clasa (actualizare proiect, procurare, montare)	I				24.20	0.00	0.00	24.20	0.00	0.00	24.20	0.00	0.00	0.00	0.00
		II				24.20	0.00	0.00	24.20	0.00	0.00	24.20	0.00	0.00	0.00	0.00
		I		02	71.01.03	24.20			24.20			24.20	0.00			
		II		02	71.01.03	24.20			24.20			24.20	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR.311 (Absorbit gr. 230) 4340455

Cod grupa/categ, Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Capitole (numai în cazul detalierii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	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	363.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
		II		02		363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	228.00	0.00	0.00	228.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	228.00	0.00	0.00	228.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	115.00	0.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	115.00	0.00	0.00	115.00	0.00	115.00	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				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	363.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
		II		02		363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	228.00	0.00	0.00	228.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	228.00	0.00	0.00	228.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	115.00	0.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	115.00	0.00	0.00	115.00	0.00	115.00	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				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	363.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
		II		02		363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	363.00	0.00	0.00	363.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	228.00	0.00	0.00	228.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	228.00	0.00	0.00	228.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	115.00	0.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	115.00	0.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Hota profesionala	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	71.01.02	200.00			200.00		200.00		0.00			
		II		02	71.01.02	200.00			200.00		200.00		0.00			
Cb002	Masina de spalat vase	I	1			28.00	0.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		II				28.00	0.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	28.00			28.00		28.00		0.00			
		II		02	71.01.02	28.00			28.00		28.00		0.00			
Cb003	Centrala antiefractie	I	1			35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	35.00			35.00		35.00		0.00			
		II		02	71.01.30	35.00			35.00		35.00		0.00			
Cb004	Sistem camera video	I	1			80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	80.00			80.00		80.00		0.00			
		II		02	71.01.30	80.00			80.00		80.00		0.00			
Cb005	Mobilier materiale sanitare	I	1			20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00		20.00		0.00			
		II		02	71.01.03	20.00			20.00		20.00		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	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	[illegible] SI CALAMITATI	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ " NR.167 " (Absorbit gr. Fulg de Nea) 31042510

Cod grupa/categ. Poz. in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.01 ÎNVĂȚĂMÂNT PREȘCOLAR															
	TOTAL INVESTITII	I				222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		II				222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		II		02		222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		II		02	71	222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	46.00	0.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	46.00	0.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	155.00	0.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	155.00	0.00	0.00	155.00	0.00	155.00	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				222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		II				222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		II		02		222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		II		02	71	222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	46.00	0.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	46.00	0.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	155.00	0.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	155.00	0.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz.in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (inserat in cazul detalirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		II				222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		II		02		222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		II		02	71	222.00	0.00	0.00	222.00	0.00	201.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	46.00	0.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	46.00	0.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	155.00	0.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	155.00	0.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Uscator	I				16.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	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		16.00		0.00			
		II		02	71.01.03	16.00			16.00		16.00		0.00			
Cb002	Imprimanta multifunctionala	I				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00			30.00		30.00		0.00			
		II		02	71.01.03	30.00			30.00		30.00		0.00			
Cb003	Masina de cusut	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb004	Marmita cu gaz	I				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		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			
Cb005	Tigaie basculanta	I				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		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	Masina de tuns iarba	I				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	71.01.30	10.00			10.00		10.00		0.00			
		II		02	71.01.30	10.00			10.00		10.00		0.00			
Cb007	Masina de surfilat	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb008	Sigla luminoasa	I				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	30.00			30.00		30.00		0.00			
		II		02	71.01.30	30.00			30.00		30.00		0.00			
Cb009	Statie sonorizare evenimente	I				15.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz.in grf.categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul celalalte)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				15.00	0.00	0.00	15.00	0.00	15.00	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			
Cb010	Calandru	I	6			20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00			20.00		20.00		0.00			
		II		02	71.01.30	20.00			20.00		20.00		0.00			
Cb011	Sistem de retea si wi-fi	I	1			21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	21.00			21.00			21.00	0.00			
		II		02	71.01.02	21.00			21.00			21.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘC. GIMNAZIALĂ REGINA MARIA 32113105

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru un anumit obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
		II				890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
		II		02		890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
		II		02	71	890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	360.00	0.00	0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	360.00	0.00	0.00	360.00	0.00	0.00	360.00	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				890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
		II				890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
		II		02		890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
		II		02	71	890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	360.00	0.00	0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	360.00	0.00	0.00	360.00	0.00	0.00	360.00	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 (puneti in cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				840.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
		II				840.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		840.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
		II		02		840.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	840.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
		II		02	71	840.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem detectie fum	I				250.00	0.00	0.00	250.00	0.00	0.00	250.00	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	71.01.02	250.00			250.00			250.00	0.00			
		II		02	71.01.02	250.00			250.00			250.00	0.00			
Cb002	Sistem audio scoala	I				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	200.00			200.00		0.00	200.00	0.00			
		II		02	71.01.02	200.00			200.00		0.00	200.00	0.00			
Cb003	Table smart	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	71.01.02	50.00			50.00			50.00	0.00			
		II		02	71.01.02	50.00			50.00			50.00	0.00			
Cb004	Licente table smart	I	1			20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00			20.00			20.00	0.00			
		II		02	71.01.30	20.00			20.00			20.00	0.00			
Cb005	Biblioteca si sistem integrat digital	I	1			320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	320.00			320.00			320.00	0.00			
		II		02	71.01.30	320.00			320.00			320.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02		20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	Proiect amplasament containere scolare	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grila/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	20.00			20.00	0.00		20.00	0.00			
		II		02	71.01.30	20.00			20.00	0.00		20.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02		30.00	0.00	0.00	30.00	0.00	0.00	30.00	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	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Executie canalizare containere scolare	I				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	71.01.01	30.00			30.00		0.00	30.00	0.00			
		II		02	71.01.01	30.00			30.00		0.00	30.00	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR. 309

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	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	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	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	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul domeniilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	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	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	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Alte active fixe	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		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			
Cb002		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			
		II		02	71.01.02	0.00					0.00		0.00			
Cb003		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			
		II		02	71.01.02	0.00							0.00			
Cb004		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	71.01.30	0.00							0.00			
		II		02	71.01.30	0.00							0.00			
Cb005		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00							0.00			
		II		02	71.01.30	0.00							0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grila/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul folosirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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			
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	71.01.01	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 categoria Ce:															
Ce001		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ SFÂNTUL CAL 32161536

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		II				505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		II		02		505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		II		02	71	505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	310.00	0.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	185.00	0.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	185.00	0.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	4.00	6.00	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				505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		II				505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		II		02		505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		II		02	71	505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	310.00	0.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	185.00	0.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	185.00	0.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Cod grupa/categ. Poz in grileateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		II				505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		II		02		505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		II		02	71	505.00	0.00	0.00	505.00	0.00	314.00	191.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	310.00	0.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	310.00	0.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	185.00	0.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	185.00	0.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Calculatoare laborator informatica	I	27			270.00	0.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
		II				270.00	0.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	270.00			270.00		270.00		0.00			
		II		02	71.01.02	270.00			270.00		270.00		0.00			
Cb002	Copiator multifunctional	I				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			
Cb003	Licente	I				10.00	0.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00
		II				10.00	0.00	0.00	10.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00			10.00		4.00	6.00	0.00			
		II		02	71.01.30	10.00			10.00		4.00	6.00	0.00			
Cb004	Laptop	I				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		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	Sistem monitorizare, automatizare porți	I				35.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	0.00	35.00	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			
Cb006	Statie amplificare	I				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	Monitor/ tv pentru prezentări materiale educative	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb008	Tabla interactiva smart	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			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I. Credite de angajament II. Credite bugetare	Cantitate (numai in cazul definitiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	60.00			60.00			60.00	0.00			
Cb009	Sonerie	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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA 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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘC. GIMNAZIALĂ ION DUMITRIU 32113040

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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	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
	TOTAL BUGET LOCAL (02)	I		02		120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		II		02		120.00	0.00	0.00	120.00	0.00	0.00	120.00	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	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		II		02	71	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	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	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	0.00	0.00	120.00	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
					61			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	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
	TOTAL BUGET LOCAL (02)	I		02		120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		II		02		120.00	0.00	0.00	120.00	0.00	0.00	120.00	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	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		II		02	71	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	0.00	0.00	120.00	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 grîcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				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
	TOTAL BUGET LOCAL (02)	I		02		120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		II		02		120.00	0.00	0.00	120.00	0.00	0.00	120.00	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	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		II		02	71	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Sistem alarma	I				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	71.01.03	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ nr. 279 32114623

Cod grupa/categ. Poz in grf/catog	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				451.17	0.00	0.00	451.17	0.00	451.17	0.00	0.00	0.00	0.00	0.00
		II				451.17	0.00	0.00	451.17	0.00	451.17	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		451.17	0.00	0.00	451.17	0.00	451.17	0.00	0.00	0.00	0.00	0.00
		II		02		451.17	0.00	0.00	451.17	0.00	451.17	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	451.17	0.00	0.00	451.17	0.00	451.17	0.00	0.00	0.00	0.00	0.00
		II		02	71	451.17	0.00	0.00	451.17	0.00	451.17	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	211.17	0.00	0.00	211.17	0.00	211.17	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	211.17	0.00	0.00	211.17	0.00	211.17	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				51.17	0.00	0.00	51.17	0.00	51.17	0.00	0.00	0.00	0.00	0.00
		II				51.17	0.00	0.00	51.17	0.00	51.17	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		51.17	0.00	0.00	51.17	0.00	51.17	0.00	0.00	0.00	0.00	0.00
		II		02		51.17	0.00	0.00	51.17	0.00	51.17	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	51.17	0.00	0.00	51.17	0.00	51.17	0.00	0.00	0.00	0.00	0.00
		II		02	71	51.17	0.00	0.00	51.17	0.00	51.17	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	51.17	0.00	0.00	51.17	0.00	51.17	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	51.17	0.00	0.00	51.17	0.00	51.17	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	Clase mobile - containere (scoala mobila)	I	10			51.17	0.00	0.00	51.17	0.00	51.17	0.00	0.00	0.00	0.00	0.00
		II				51.17	0.00	0.00	51.17	0.00	51.17	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	51.17			51.17	0.00	51.17		0.00			
		II		02	71.01.01	51.17			51.17	0.00	51.17		0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz.in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		II		02		400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	160.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	160.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Cb:

Cb001	Licente	I				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	30.00			30.00		30.00		0.00			
		II		02	71.01.30	30.00			30.00		30.00		0.00			
Cb002	Ochelari vr	I				70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	70.00			70.00		70.00		0.00			
		II		02	71.01.30	70.00			70.00		70.00		0.00			
Cb003	Table smart	I	1			50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	50.00			50.00		50.00		0.00			
		II		02	71.01.03	50.00			50.00		50.00		0.00			
Cb004	Centrala Telefonica	I	1			20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00		20.00		0.00			
		II		02	71.01.03	20.00			20.00		20.00		0.00			
Cb005	Sistem sonorizare scoala	I	1			30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00			30.00		30.00		0.00			
		II		02	71.01.02	30.00			30.00		30.00		0.00			
Cb006	Poarta de acces automatizata auto	I				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		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			
Cb007	Scara antiincendiu si 2 usi antiincendiu ansamblu containere (scoala modulara)	I				60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	60.00			60.00		60.00		0.00			
		II		02	71.01.01	60.00			60.00		60.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		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		100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	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
	Detaliere categoria Cc:															
Cc001	Documentatie in vederea autorizarii la incendiu a cladirilor scolii (cladire scoala, scoala modulara, sala sport)	I				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	100.00			100.00		100.00		0.00			
		II		02	71.01.01	100.00			100.00		100.00		0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

LICEUL TEHNOLOGIC " SF. ANTIM IVIREANU " 4340455

Cod grupa/categ. Poz.in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	1- Credite de angajament II- Credite bugetare	Cantitate (format in cazul deteriori)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 ÎNVĂȚĂMÂNT PRIMAR															
	TOTAL INVESTITII	I				56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		II				56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		II		02		56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		II		02	71	56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	34.00	0.00	0.00	34.00	0.00	8.00	26.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	34.00	0.00	0.00	34.00	0.00	8.00	26.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	22.00	0.00	0.00	22.00	0.00	1.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	22.00	0.00	0.00	22.00	0.00	1.00	21.00	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				56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		II				56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		II		02		56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		II		02	71	56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	34.00	0.00	0.00	34.00	0.00	8.00	26.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	34.00	0.00	0.00	34.00	0.00	8.00	26.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	22.00	0.00	0.00	22.00	0.00	1.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	22.00	0.00	0.00	22.00	0.00	1.00	21.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		II				56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		II		02		56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		II		02	71	56.00	0.00	0.00	56.00	0.00	9.00	47.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	34.00	0.00	0.00	34.00	0.00	8.00	26.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	34.00	0.00	0.00	34.00	0.00	8.00	26.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	22.00	0.00	0.00	22.00	0.00	1.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	22.00	0.00	0.00	22.00	0.00	1.00	21.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Laptop	I				34.00	0.00	0.00	34.00	0.00	8.00	26.00	0.00	0.00	0.00	0.00
		II				34.00	0.00	0.00	34.00	0.00	8.00	26.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	34.00			34.00		8.00	26.00	0.00			
		II		02	71.01.03	34.00			34.00		8.00	26.00	0.00			
Cb002	licente windows11pro licente microsoft office	I	1			22.00	0.00	0.00	22.00	0.00	1.00	21.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	0.00	1.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	22.00			22.00		1.00	21.00	0.00			
		II		02	71.01.30	22.00			22.00		1.00	21.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR. 142 32113032

Cod grupa/categ. /Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	0.00	0.00	80.00	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	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	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 doterilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Porți de acces cu sistem control acces-video interfon	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb002	Copiator multifunctional	I	1			20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb003	Tabla interactiva	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	71.01.03	40.00			40.00			40.00	0.00			
		II		02	71.01.03	40.00			40.00			40.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALA " NR.163 " 32167296

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		II				255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		II		02		255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	230.00	0.00	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	230.00	0.00	0.00	230.00	0.00	230.00	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				255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		II				255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		II		02		255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	230.00	0.00	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	230.00	0.00	0.00	230.00	0.00	230.00	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 grficateg	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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		II				255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		II		02		255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	255.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	230.00	0.00	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	230.00	0.00	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Aragaz profesional	I	1			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	15.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00		15.00		0.00			
		II		02	71.01.03	15.00			15.00		15.00		0.00			
Cb002	Centrala termica	I	1			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			
Cb003	Sistem de detectie, avertizare si alarmare in caz de incendiu pentru scoala si gradinita	I	1			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			
Cb004	Sistem de monitorizare video - cresa	I	1			30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	30.00			30.00		30.00		0.00			
		II		02	71.01.30	30.00			30.00		30.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR. 156 32167270

Cod grupa/categ. Poz in grila categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul folosirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.03.02 INVATAMANT PRIMAR															
	TOTAL INVESTITII	I				465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		II				465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		II		02		465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		II		02	71	465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	410.00	0.00	0.00	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	410.00	0.00	0.00	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	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				465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		II				465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		II		02		465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		II		02	71	465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	410.00	0.00	0.00	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	410.00	0.00	0.00	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		II				465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		II		02		465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		II		02	71	465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	410.00	0.00	0.00	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	410.00	0.00	0.00	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Server cu licenta	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	71.01.03	50.00			50.00			50.00	0.00			
		II		02	71.01.03	50.00			50.00			50.00	0.00			
Cb002	Centrala termica sala de sport	I	1			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	71.01.02	50.00			50.00			50.00	0.00			
		II		02	71.01.02	50.00			50.00			50.00	0.00			
Cb003	Sistem detectie incendiu sala de sport	I	1			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	71.01.03	50.00			50.00			50.00	0.00			
		II		02	71.01.03	50.00			50.00			50.00	0.00			
Cb004	Sistem supraveghere sala de sport	I	1			35.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	0.00	35.00	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			
Cb005	Table inteligente lcd	I	1			21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	21.00			21.00			21.00	0.00			
		II		02	71.01.03	21.00			21.00			21.00	0.00			
Cb006	Imprimanta multifunctionala	I				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	Licente windows	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			
Cb008	Loc de joaca	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb009	Sistem sonorizare holuri,sonorizare evenimente exterior,echipamente inregistrare si editare audio - video	I	1			87.00	0.00	0.00	87.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00
		II				87.00	0.00	0.00	87.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	87.00			87.00			87.00	0.00			
		II		02	71.01.03	87.00			87.00			87.00	0.00			
Cb010	Tabla inteligenta lcd	I				46.00	0.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
		II				46.00	0.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	46.00			46.00			46.00	0.00			
		II		02	71.01.03	46.00			46.00			46.00	0.00			
Cb011	Imprimanta multifunctionala	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	71.01.03	40.00			40.00			40.00	0.00			
		II		02	71.01.03	40.00			40.00			40.00	0.00			
Cb012	tabla intelogenta	I	1			21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II				21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	21.00			21.00			21.00	0.00			
		II		02	71.01.03	21.00			21.00			21.00	0.00			
Cb013	Tabla inteligenta lcd	I	1			30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00			30.00			30.00	0.00			
		II		02	71.01.03	30.00			30.00			30.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

LICEUL TEHNOLOGIC PETRU PONI 4316074

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
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
B001	Achizitie autoturism electric/hibrid	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR.311 (Absorbit gr. 230) 32167245

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		II				780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		II		02		780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		II		02	71	780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	680.00	0.00	0.00	680.00	0.00	40.00	640.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	680.00	0.00	0.00	680.00	0.00	40.00	640.00	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				780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		II				780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		II		02		780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		II		02	71	780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	680.00	0.00	0.00	680.00	0.00	40.00	640.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	680.00	0.00	0.00	680.00	0.00	40.00	640.00	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				780.00	0.00	0.00	780.00	0.00	140.00	640.00	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 bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		II		02		780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		II		02	71	780.00	0.00	0.00	780.00	0.00	140.00	640.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	680.00	0.00	0.00	680.00	0.00	40.00	640.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	680.00	0.00	0.00	680.00	0.00	40.00	640.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Licente windows	I				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	71.01.30	10.00			10.00		10.00		0.00			
		II		02	71.01.30	10.00			10.00		10.00		0.00			
Cb002	Programe informatice	I	1			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	71.01.30	10.00			10.00		10.00		0.00			
		II		02	71.01.30	10.00			10.00		10.00		0.00			
Cb003	Sistem sonorizare bazin	I	1			20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00			20.00		20.00		0.00			
		II		02	71.01.30	20.00			20.00		20.00		0.00			
Cb004	Cabinet medical stomatologic	I	1			100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	100.00			100.00		100.00		0.00			
		II		02	71.01.01	100.00			100.00		100.00		0.00			
Cb005	Biblioteca si sistem integrat digital	I	1			320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	320.00			320.00			320.00	0.00			
		II		02	71.01.30	320.00			320.00			320.00	0.00			
Cb006	Sala de fitness smart	I	2			320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	320.00			320.00			320.00	0.00			
		II		02	71.01.30	320.00			320.00			320.00	0.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR. 117

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Capitole (numai in cazul detalierii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		II				580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		II		02		580.00	0.00	0.00	580.00	0.00	236.00	344.00	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	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		II		02	71	580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	414.00	0.00	0.00	414.00	0.00	236.00	178.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	414.00	0.00	0.00	414.00	0.00	236.00	178.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	166.00	0.00	0.00	166.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	166.00	0.00	0.00	166.00	0.00	0.00	166.00	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	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		II				580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		II		02		580.00	0.00	0.00	580.00	0.00	236.00	344.00	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	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		II		02	71	580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	414.00	0.00	0.00	414.00	0.00	236.00	178.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	414.00	0.00	0.00	414.00	0.00	236.00	178.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	166.00	0.00	0.00	166.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	166.00	0.00	0.00	166.00	0.00	0.00	166.00	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (format in cazul folosirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		II				580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		II		02		580.00	0.00	0.00	580.00	0.00	236.00	344.00	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	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		II		02	71	580.00	0.00	0.00	580.00	0.00	236.00	344.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	414.00	0.00	0.00	414.00	0.00	236.00	178.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	414.00	0.00	0.00	414.00	0.00	236.00	178.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	166.00	0.00	0.00	166.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	166.00	0.00	0.00	166.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Instalare camere monitorizare video	I				236.00	0.00	0.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00
		II				236.00	0.00	0.00	236.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	236.00			236.00		236.00		0.00			
		II		02	71.01.03	236.00			236.00		236.00		0.00			
Cb002	Rafturi arhiva + biblioteca	I	1			86.00	0.00	0.00	86.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
		II				86.00	0.00	0.00	86.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	86.00			86.00			86.00	0.00			
		II		02	71.01.30	86.00			86.00			86.00	0.00			
Cb003	Table smart laboratoare chimie/fizica	I	1			30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00			30.00			30.00	0.00			
		II		02	71.01.03	30.00			30.00			30.00	0.00			
Cb004	Multifunctionale mari secretariat si directori.	I	1			148.00	0.00	0.00	148.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
		II				148.00	0.00	0.00	148.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	148.00			148.00			148.00	0.00			
		II		02	71.01.03	148.00			148.00			148.00	0.00			
Cb005	Cabina portari	I	1			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			
Cb006	Pachete software	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	71.01.30	30.00			30.00			30.00	0.00			
		II		02	71.01.30	30.00			30.00			30.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR. 168 32167245

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02		25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	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				25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02		25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	Defaliere 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				25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02		25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul celadoc)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Masina de gatit gradinita bucatarie b-dul regiei nr 2	I				25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	25.00	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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR. 197

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 la cazul obiectivor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				90.00	0.00	0.00	90.00	0.00	0.00	90.00	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
	TOTAL BUGET LOCAL (02)	I		02		90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II		02		90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II		02	71	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	61.00	0.00	0.00	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	61.00	0.00	0.00	61.00	0.00	0.00	61.00	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				90.00	0.00	0.00	90.00	0.00	0.00	90.00	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
	TOTAL BUGET LOCAL (02)	I		02		90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II		02		90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II		02	71	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	61.00	0.00	0.00	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	61.00	0.00	0.00	61.00	0.00	0.00	61.00	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 grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (inumai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				90.00	0.00	0.00	90.00	0.00	0.00	90.00	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
	TOTAL BUGET LOCAL (02)	I		02		90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II		02		90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		II		02	71	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	61.00	0.00	0.00	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	61.00	0.00	0.00	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Tabla interactiva	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb002	Imprimanta	I	1			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			
Cb003	Laptop	I	1			4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	4.00			4.00			4.00	0.00			
		II		02	71.01.03	4.00			4.00			4.00	0.00			
Cb004	Freza de zapada	I	1			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			
Cb005	Rolete pentru geamuri	I	1			36.00	0.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
		II				36.00	0.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	36.00			36.00			36.00	0.00			
		II		02	71.01.30	36.00			36.00			36.00	0.00			
Cb006	Sistem acces unitate cu cartela	I	2			20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00			20.00			20.00	0.00			
		II		02	71.01.30	20.00			20.00			20.00	0.00			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR. 161 (Absorbit 153) 32107855

Cod grupa/categ. Poz. in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ pretimintate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	I				476.00	0.00	0.00	476.00	0.00	441.50	34.50	0.00	0.00	0.00	0.00
		II				476.00	0.00	0.00	476.00	0.00	441.50	34.50	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		476.00	0.00	0.00	476.00	0.00	441.50	34.50	0.00	0.00	0.00	0.00
		II		02		476.00	0.00	0.00	476.00	0.00	441.50	34.50	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	476.00	0.00	0.00	476.00	0.00	441.50	34.50	0.00	0.00	0.00	0.00
		II		02	71	476.00	0.00	0.00	476.00	0.00	441.50	34.50	0.00	0.00	0.00	0.00
		I		02	71.01.01	325.00	0.00	0.00	325.00	0.00	320.50	4.50	0.00	0.00	0.00	0.00
		II		02	71.01.01	325.00	0.00	0.00	325.00	0.00	320.50	4.50	0.00	0.00	0.00	0.00
		I		02	71.01.02	125.00	0.00	0.00	125.00	0.00	121.00	4.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	125.00	0.00	0.00	125.00	0.00	121.00	4.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		II				26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		II		02		26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		II		02	71	26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	Reparatii unitate termoizolatie/tamplarie	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A002	Achizitie containere/pubele pentru colectare selectivă deșeuri (hârtie, plastic, sticlă, metal) robineți și obiecte sanitare cu consum redus de apă compostoare pentru deșeurile organice	I				26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		II				26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	26.00			26.00			26.00	0.00			
		II		02	71.01.30	26.00			26.00			26.00	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
B001	Expertiza, proiectare si de executie privind consolidarile si interventiile pt prevenirea sau inlaturarea efectelor produse de	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				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 grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru active noi/ dotări)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
		II				450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
		II		02		450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
		II		02	71	450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
		I		02	71.01.01	325.00	0.00	0.00	325.00	0.00	320.50	4.50	0.00	0.00	0.00	0.00
		II		02	71.01.01	325.00	0.00	0.00	325.00	0.00	320.50	4.50	0.00	0.00	0.00	0.00
		I		02	71.01.02	125.00	0.00	0.00	125.00	0.00	121.00	4.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	125.00	0.00	0.00	125.00	0.00	121.00	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				450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
		II				450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
		II		02		450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
		II		02	71	450.00	0.00	0.00	450.00	0.00	441.50	8.50	0.00	0.00	0.00	0.00
		I		02	71.01.01	325.00	0.00	0.00	325.00	0.00	320.50	4.50	0.00	0.00	0.00	0.00
		II		02	71.01.01	325.00	0.00	0.00	325.00	0.00	320.50	4.50	0.00	0.00	0.00	0.00
		I		02	71.01.02	125.00	0.00	0.00	125.00	0.00	121.00	4.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	125.00	0.00	0.00	125.00	0.00	121.00	4.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Centrala termice si sistem incalzire	I				325.00	0.00	0.00	325.00	0.00	320.50	4.50	0.00	0.00	0.00	0.00
		II				325.00	0.00	0.00	325.00	0.00	320.50	4.50	0.00	0.00	0.00	0.00
		I		02	71.01.01	325.00			325.00		320.50	4.50	0.00			
		II		02	71.01.01	325.00			325.00		320.50	4.50	0.00			
Cb002	Instalatie sistem efactie	I	1			125.00	0.00	0.00	125.00	0.00	121.00	4.00	0.00	0.00	0.00	0.00
		II				125.00	0.00	0.00	125.00	0.00	121.00	4.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	125.00			125.00		121.00	4.00	0.00			
		II		02	71.01.02	125.00			125.00		121.00	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 INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA	I				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 grf/caleg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	~~CHELTUIELI DE PROIECTARE, CONSULTANTA, ASISTENTA~~ TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ " NR.167 " (Absorbit gr. Fulg de Nea) 31042510

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (puneți-le cazul)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	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
		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
		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
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
		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 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				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

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 deliberii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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	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
		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 Cb:															
Cb001	Camera verificare	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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR. 206 32167245

Cod grupa/categ. Poz in grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR															
	TOTAL INVESTITII	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
	TOTAL BUGET LOCAL (02)	I		02		150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		II		02		150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		II		02	71	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
A	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				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
	TOTAL BUGET LOCAL (02)	I		02		150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		II		02		150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		II		02	71	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
	Detaliere grupa C:															
Ca	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				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
	TOTAL BUGET LOCAL (02)	I		02		150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		II		02		150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I. Credite de angajament II. Credite bugetare	Cantitate (pentru in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Extindere panouri fotovoltaice	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			
Ce	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ ORIZONT 32167369

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I. Credite de angajament II. Credite bugetare	Cantitate (numai în cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.01 INVATAMANT SECUNDAR INFERIOR																
	TOTAL INVESTITII	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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	Proiect bransament gaze	I				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	71.01.30	120.00			120.00			120.00	0.00			
		II		02	71.01.30	120.00			120.00			120.00	0.00			
B002	Centrale murale scoala centrale murale sala de sport	I				180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
		II				180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	180.00			180.00			180.00	0.00			
		II		02	71.01.30	180.00			180.00			180.00	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

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

COLEGIUL EC. COSTIN C.KIRIȚESCU 4204348

Cod grupa/categ. Poz in grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	0.00	80.00	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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	0.00	80.00	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
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	0.00	80.00	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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	0.00	80.00	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

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru anumite categorii de bunuri)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02		80.00	0.00	0.00	80.00	0.00	80.00	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	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	80.00	0.00	0.00	80.00	0.00	80.00	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	Imprimante profesionale	I				80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	80.00			80.00	0.00	80.00		0.00			
		II		02	71.01.03	80.00			80.00	0.00	80.00		0.00			
		I		10	71.01.03	0.00			0.00		0.00		0.00			
		II		10	71.01.03	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

COLEGIUL NAȚIONAL ELENA CUZA 4340358

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul notatiei)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		II				75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		II		02		75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		II		02	71	75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	18.15	0.00	0.00	18.15	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	18.15	0.00	0.00	18.15	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	27.00	0.00	0.00	27.00	0.00	27.00	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				75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		II				75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		II		02		75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		II		02	71	75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	18.15	0.00	0.00	18.15	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	18.15	0.00	0.00	18.15	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Cod grupa/categ. Poz in grilcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (puneti in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		II				75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		II		02		75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		II		02	71	75.15	0.00	0.00	75.15	0.00	75.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	18.15	0.00	0.00	18.15	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	18.15	0.00	0.00	18.15	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Copiator multifunctional	I				18.15	0.00	0.00	18.15	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		II				18.15	0.00	0.00	18.15	0.00	18.15	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	18.15			18.15	0.00	18.15		0.00			
		II		02	71.01.03	18.15			18.15	0.00	18.15		0.00			
Cb002	Licente sistem antivirus	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	71.01.30	5.00			5.00	0.00	5.00		0.00			
		II		02	71.01.30	5.00			5.00	0.00	5.00		0.00			
Cb003	Licente office	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	71.01.30	5.00			5.00	0.00	5.00		0.00			
		II		02	71.01.30	5.00			5.00	0.00	5.00		0.00			
Cb004	Sistem video- interfon	I	1			9.00	0.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	9.00			9.00		9.00		0.00			
		II		02	71.01.30	9.00			9.00		9.00		0.00			
Cb005	Lucrari de realizare rampa de acces pentru persoane cu dizabilitati.	I	1			30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	30.00			30.00		30.00		0.00			
		II		02	71.01.01	30.00			30.00		30.00		0.00			
Cb006	Avizier din termopan	I	2			8.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		II				8.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	8.00			8.00		8.00		0.00			
		II		02	71.01.30	8.00			8.00		8.00		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	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 grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	[illegible] SI CALAMITATI	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	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

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

COLEGIUL NAȚIONAL GRIGORE MOI 4340315

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		II		02		60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		II		02	71	60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	50.00	0.00	0.00	50.00	0.00	38.00	12.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	50.00	0.00	0.00	50.00	0.00	38.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	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				60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		II				60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		II		02		60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		II		02	71	60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	50.00	0.00	0.00	50.00	0.00	38.00	12.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	50.00	0.00	0.00	50.00	0.00	38.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	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				60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		II		02		60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		II		02	71	60.00	0.00	0.00	60.00	0.00	38.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	50.00	0.00	0.00	50.00	0.00	38.00	12.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	50.00	0.00	0.00	50.00	0.00	38.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Copiator multifunctional	I				50.00	0.00	0.00	50.00	0.00	38.00	12.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	38.00	12.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	50.00			50.00		38.00	12.00	0.00			
		II		02	71.01.03	50.00			50.00		38.00	12.00	0.00			
Cb002	Licente	I	1			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		0.00	10.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

COLEGIUL TEHNIC IULIU MANIU 4316058

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
	TOTAL INVESTITII	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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai la cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem detectie incendiu camin+sala sport	I				170.00	0.00	0.00	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
		II				170.00	0.00	0.00	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	170.00			170.00		0.00	170.00	0.00			
		II		02	71.01.30	170.00			170.00		0.00	170.00	0.00			
Cb002	Sistem detectie incendiu corp A	I	1			130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II				130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	130.00			130.00		0.00	130.00	0.00			
		II		02	71.01.30	130.00			130.00		0.00	130.00	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

LIC. PRG. SPORTIV MIRCEA ELIADE 4340331

Cod grupa/categ.; Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				505.00	0.00	0.00	505.00	0.00	175.00	330.00	0.00	0.00	0.00	0.00
		II				505.00	0.00	0.00	505.00	0.00	175.00	330.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		505.00	0.00	0.00	505.00	0.00	175.00	330.00	0.00	0.00	0.00	0.00
		II		02		505.00	0.00	0.00	505.00	0.00	175.00	330.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	505.00	0.00	0.00	505.00	0.00	175.00	330.00	0.00	0.00	0.00	0.00
		II		02	71	505.00	0.00	0.00	505.00	0.00	175.00	330.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	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	135.00	0.00	0.00	135.00	0.00	125.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	135.00	0.00	0.00	135.00	0.00	125.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	0.00	70.00	0.00	50.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	0.00	70.00	0.00	50.00	20.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02		300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	Acoperire teren sport - structură metalică	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		02	71.01.01	300.00			300.00			300.00	0.00			
		II		02	71.01.01	300.00			300.00			300.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grila/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
		II		02		205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
		II		02	71	205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	135.00	0.00	0.00	135.00	0.00	125.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	135.00	0.00	0.00	135.00	0.00	125.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	0.00	70.00	0.00	50.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	0.00	70.00	0.00	50.00	20.00	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				205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
		II				205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
		II		02		205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
		II		02	71	205.00	0.00	0.00	205.00	0.00	175.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	135.00	0.00	0.00	135.00	0.00	125.00	10.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	135.00	0.00	0.00	135.00	0.00	125.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	70.00	0.00	0.00	70.00	0.00	50.00	20.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	70.00	0.00	0.00	70.00	0.00	50.00	20.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Presă transfer termic multifuncțională	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	71.01.02	10.00			10.00		0.00	10.00	0.00			
		II		02	71.01.02	10.00			10.00		0.00	10.00	0.00			
Cb002	Imprimante	I	1			70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	70.00			70.00		70.00		0.00			
		II		02	71.01.02	70.00			70.00		70.00		0.00			
Cb003	Mașină de întreținere a pardoselei	I	1			25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	25.00			25.00		25.00		0.00			
		II		02	71.01.02	25.00			25.00		25.00		0.00			
Cb004	Dispozitiv - utilaj croit și soft proiectare industrială textilă	I	1			30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00			30.00		30.00		0.00			
		II		02	71.01.02	30.00			30.00		30.00		0.00			
Cb005	Licență soft bibliotecă	I	1			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			
Cb006	Licențe educaționale	I	2			50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I. Credite de angajament II. Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	50.00			50.00		50.00		0.00			
		II		02	71.01.30	50.00			50.00		50.00		0.00			
Cb007	Soft managementul documentelor (regista)	I	3			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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

LIC. TEORETIC EUGEN LOVINESCU 6905963

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02		590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	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				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02		590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	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				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II				590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		590.00	0.00	0.00	590.00	0.00	590.00	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	Candidate (numai în cazul fotoliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02		590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Statie pompare apa pt racordare hidranti de interior	I				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00		100.00		0.00			
		II		02	71.01.30	100.00			100.00		100.00		0.00			
Cb002	Interfon	I	1			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	71.01.30	10.00			10.00		10.00		0.00			
		II		02	71.01.30	10.00			10.00		10.00		0.00			
Cb003	Sistem detectie si alarmare incendiu	I	1			125.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		II				125.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	125.00			125.00		125.00		0.00			
		II		02	71.01.30	125.00			125.00		125.00		0.00			
Cb004	Instalatie de iluminat de siguranta pentru evacuare	I	1			100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00		100.00		0.00			
		II		02	71.01.30	100.00			100.00		100.00		0.00			
Cb005	Elevator persoane cu dizabilitati locomotorii	I	1			100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		II				100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	100.00			100.00		100.00		0.00			
		II		02	71.01.30	100.00			100.00		100.00		0.00			
Cb006	Cabina paza	I	2			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	15.00	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			
Cb007	Licente	I	3			20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	20.00			20.00		20.00		0.00			
		II		02	71.01.30	20.00			20.00		20.00		0.00			
Cb008	Sală multifuncțională tip container	I	20			120.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	120.00			120.00		120.00		0.00			
		II		02	71.01.30	120.00			120.00		120.00		0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA	I				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 grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I. Credite de angajament II. Credite bugetare	Cantitate (numai in cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	[illegible]															
	TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

LICEUL TEHNOLOGIC PETRU PONI 4316074

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		II				175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		II		02		175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
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				175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		II				175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		II		02		175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa B:															
B001	Cumparare autoturism electric/hibrid scoala de soferi	I				175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		II				175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	175.00			175.00		175.00		0.00			
		II		02	71.01.02	175.00			175.00		175.00		0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII APERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie convention	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

LICEUL CU PROGRAM SPORTIV "MIRCEA ELIADE" 4316074

Cod grupa/categ. Poz la grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	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
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
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

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
	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	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

COLEGIUL TEHNIC DE POSTA SI TELECOMUNICATII "GH. AIRINEI" 4316040

Cod grupa/categ. Poz in grid/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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
	TOTAL INVESTITII	I				363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		II				363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		II		02		363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		II		02	71	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	260.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	260.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	103.00	0.00	0.00	103.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	103.00	0.00	0.00	103.00	0.00	0.00	103.00	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				363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		II				363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		II		02		363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		II		02	71	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	260.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	260.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	103.00	0.00	0.00	103.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	103.00	0.00	0.00	103.00	0.00	0.00	103.00	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 la gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (inmulțit în cazul coloanei)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		II				363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		II		02		363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		II		02	71	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	260.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	260.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	103.00	0.00	0.00	103.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	103.00	0.00	0.00	103.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Laptopuri	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	71.01.03	200.00			200.00			200.00	0.00			
		II		02	71.01.03	200.00			200.00			200.00	0.00			
Cb002	Aere conditionate	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			40.00	0.00			
		II		02	71.01.30	40.00			40.00			40.00	0.00			
Cb003	Imprimante multifunctionale	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	Table smart	I				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	71.01.30	48.00			48.00			48.00	0.00			
		II		02	71.01.30	48.00			48.00			48.00	0.00			
Cb005	Dozatoare apa	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			
Cb006	Freza pentru zapada	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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

LICEUL TEORETIC MARIN PREDA 4316040

Cod grupa/categ. Poz in grf.categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
	TOTAL INVESTITII	I				98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		II				98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		II		02		98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	68.00	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	68.00	0.00	0.00	68.00	0.00	68.00	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				98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		II				98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		II		02		98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	68.00	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	68.00	0.00	0.00	68.00	0.00	68.00	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 în grîcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		II				98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		II		02		98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	98.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	68.00	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	68.00	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem supraveghere video liceul teoretic	I				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00			30.00		30.00		0.00			
		II		02	71.01.03	30.00			30.00		30.00		0.00			
Cb002	Masina profesionala de curatat pardoseli	I				68.00	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		II				68.00	0.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	68.00			68.00		68.00		0.00			
		II		02	71.01.30	68.00			68.00		68.00		0.00			
Cb003	Masa tegbali	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb004	Porti handbal	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALA " REGELE MIHAI I " 4316040

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	i- Credite de angajament ii- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	TOTAL INVESTITII	I				185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II				185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	1		02		185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02		185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	185.00	0.00	0.00	185.00	0.00	185.00	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				185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II				185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02		185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	185.00	0.00	0.00	185.00	0.00	185.00	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				185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II				185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	1		02		185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02		185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grilateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	185.00	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Server cu licente	I				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	50.00			50.00		50.00		0.00			
		II		02	71.01.03	50.00			50.00		50.00		0.00			
Cb002	Sistem detentie incendiu sala sport	I				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	50.00			50.00		50.00		0.00			
		II		02	71.01.03	50.00			50.00		50.00		0.00			
Cb003	Sistem incendiu sala sport	I				35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	35.00	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			
Cb004	Imprimanta profesionala	I				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	50.00			50.00		50.00		0.00			
		II		02	71.01.03	50.00			50.00		50.00		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

COLEGIUL NAT.TUDOR VLADIMIRESCU 4316040

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR																
	TOTAL INVESTITII	I				542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		II				542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		II		02		542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		II		02	71	542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	292.00	0.00	0.00	292.00	0.00	0.00	292.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	292.00	0.00	0.00	292.00	0.00	0.00	292.00	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				542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		II				542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		II		02		542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		II		02	71	542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	292.00	0.00	0.00	292.00	0.00	0.00	292.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	292.00	0.00	0.00	292.00	0.00	0.00	292.00	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				542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00

Cod grupa/catalog. Poz in grl/caleg	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (marsi in cazul bolerilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
TOTAL BUGET LOCAL (02)		I		02		542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		II		02		542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		II		02	71	542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	292.00	0.00	0.00	292.00	0.00	0.00	292.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	292.00	0.00	0.00	292.00	0.00	0.00	292.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Achizitii instalatii si echipamente pentru alimentarea cu energie, iluminatul si functionarea echipamentelor	I				250.00	0.00	0.00	250.00	0.00	0.00	250.00	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	71.01.02	250.00			250.00		0.00	250.00	0.00			
		II		02	71.01.02	250.00			250.00		0.00	250.00	0.00			
Cb002	Achizitii cabina paznic	I				12.50	0.00	0.00	12.50	0.00	0.00	12.50	0.00	0.00	0.00	0.00
		II				12.50	0.00	0.00	12.50	0.00	0.00	12.50	0.00	0.00	0.00	0.00
		I		02	71.01.03	12.50			12.50		0.00	12.50	0.00			
		II		02	71.01.03	12.50			12.50		0.00	12.50	0.00			
Cb003	Table smart sali curs	I				77.00	0.00	0.00	77.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
		II				77.00	0.00	0.00	77.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	77.00			77.00			77.00	0.00			
		II		02	71.01.03	77.00			77.00			77.00	0.00			
Cb004	Imprimante multifunctionale	I				24.00	0.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
		II				24.00	0.00	0.00	24.00	0.00	0.00	24.00	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			
Cb005	Laptop	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			
Cb006	Scaune cancelarie	I				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	20.00			20.00			20.00	0.00			
		II		02	71.01.03	20.00			20.00			20.00	0.00			
Cb007	Aer conditionat sala de festivitati	I				13.50	0.00	0.00	13.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
		II				13.50	0.00	0.00	13.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.50			13.50			13.50	0.00			
		II		02	71.01.03	13.50			13.50			13.50	0.00			
Cb008	Scaune tip bacheta sala festivitati	I				75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		II				75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	75.00			75.00			75.00	0.00			
		II		02	71.01.03	75.00			75.00			75.00	0.00			
Cb009	Sistem sonorizare pentru sala de festivitati	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	71.01.03	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 APERENTE OBIECTIVELOR DE INVESTITII	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul Anexelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR. 161 (Absorbit 153)

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	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	71.01.30	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere 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
	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

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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 Cb:															
Cb001	Achiziție containere/pubele pentru colectare selectivă deșeuri (hârtie, plastic, sticlă, metal)	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	robineți și obiecte sanitare cu consum redus de apă	I		02	71.01.30	0.00			0.00	0.00	0.00		0.00			
	compostoare pentru deșeurile organice	II		02	71.01.30	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

ȘCOALA GIMNAZIALĂ NR.311 (Absorbit gr. 230)

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul folosirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.04.02 INVATAMANT SECUNDAR SUPERIOR															
	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	71.01.03	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
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	71.01.03	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
	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
	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

Cod grupa/categ. Poz în grîcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul obiectivo)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	71.01.03	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
	Detaliere categoria Cb:															
Cb001	Mobilier materiale sanitare	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb002	Suplimentare putere instalatie cu sistem fotovoltaic in vederea eficientizarii consumului de energie conventionala	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		0.00			
		II		02	71.01.03	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

LICEUL SPECIAL PENTRU DEFICIENȚII DE AUZ "SFÂNTA MARIA" 4340362

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	i- Credite de angajament ii- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.07.04 INVATAMANT SECUNDAR INFERIOR															
	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	71.01.03	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
		II				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.in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	1- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul folosirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	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 PC	I				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			
Cb002	Imprimanta multifunctionala	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		02	71.01.03	8.00			8.00			8.00	0.00			
		II		02	71.01.03	8.00			8.00			8.00	0.00			
Cc	STUDII DE 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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

65.xx.13_Creșe_DGAS 17300924

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul definitiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65.xx.13 INVATAMANT ANTEPRESCOLAR															
	TOTAL INVESTITII	I				92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II				92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02		92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	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	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	67.00	0.00	0.00	67.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	67.00	0.00	0.00	67.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					61			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		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	0.00			0.00			0.00	0.00			
B002		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			
B004		I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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				92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II				92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02		92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	67.00	0.00	0.00	67.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	67.00	0.00	0.00	67.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II				92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02		92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	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	67.00	0.00	0.00	67.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	67.00	0.00	0.00	67.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Masa de lucru inox pentru bucatarie	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			

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 datarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	6.00			6.00			6.00	0.00			
Cb002	Hota bucatarie	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		02	71.01.03	23.00			23.00			23.00	0.00			
		II		02	71.01.03	23.00			23.00			23.00	0.00			
Cb003	Masina de spalat pardoseli	I	2			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	71.01.03	10.00			10.00			10.00	0.00			
		II		02	71.01.03	10.00			10.00			10.00	0.00			
Cb004	Sistem de supraveghere video 30 camere	I	1			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	71.01.02	25.00			25.00			25.00	0.00			
		II		02	71.01.02	25.00			25.00			25.00	0.00			
Cb005	Masina profesionala de spalat vase 570*600*830 mm	I	4			28.00	0.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
		II				28.00	0.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	28.00			28.00			28.00	0.00			
		II		02	71.01.03	28.00			28.00			28.00	0.00			
Cb006		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			
		II		02	71.01.03	0.00							0.00			
Cb007		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			
		II		02	71.01.03	0.00							0.00			
Cb008		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00							0.00			
		II		02	71.01.03	0.00							0.00			
Cb009		I	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	0.00							0.00			
		II		02	71.01.03	0.00							0.00			
Cb010		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			
		II		02	71.01.03	0.00							0.00			
Cb011		I	3			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00							0.00			
		II		02	71.01.30	0.00							0.00			
Cb012		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
		I		02	71.01.03	0.00							0.00			
		II		02	71.01.03	0.00							0.00			

Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid/catog	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (inserată în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

66.xx.50.50_Sf.Nectarie 31706678

Cod grupa/categ. PoAB in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in caBul datarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realiABate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 66.xx.50.50 UNITATI DE ASISTENTA MEDICO-SOCIALE															
	TOTAL INVESTITII	I				1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		II				1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		II		10		1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		II		10	71	1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	1 084.00	0.00	0.00	1 084.00	0.00	0.00	1 084.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	1 084.00	0.00	0.00	1 084.00	0.00	0.00	1 084.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	163.00	0.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	163.00	0.00	0.00	163.00	0.00	0.00	163.00	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				1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		II				1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		II		10		1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		II		10	71	1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	1 084.00	0.00	0.00	1 084.00	0.00	0.00	1 084.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	1 084.00	0.00	0.00	1 084.00	0.00	0.00	1 084.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	163.00	0.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	163.00	0.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Cod grupa/categ. PoAB in grcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in caBul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realIABate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
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				1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		II				1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		II		10		1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		II		10	71	1 247.00	0.00	0.00	1 247.00	0.00	0.00	1 247.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	1 084.00	0.00	0.00	1 084.00	0.00	0.00	1 084.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	1 084.00	0.00	0.00	1 084.00	0.00	0.00	1 084.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	163.00	0.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00
		II		10	71.01.30	163.00	0.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Pompa aspiratie umeda	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		10	71.01.02	12.00			12.00			12.00	0.00			
		II		10	71.01.02	12.00			12.00			12.00	0.00			
Cb002	Aparat masurare indice gleznа brat	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		10	71.01.02	17.00			17.00			17.00	0.00			
		II		10	71.01.02	17.00			17.00			17.00	0.00			
Cb003	Fibroscop flexibil	I	1			69.00	0.00	0.00	69.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00
		II				69.00	0.00	0.00	69.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	69.00			69.00			69.00	0.00			
		II		10	71.01.02	69.00			69.00			69.00	0.00			
Cb004	Licente Office	I	6			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		10	71.01.30	9.00			9.00			9.00	0.00			
		II		10	71.01.30	9.00			9.00			9.00	0.00			
Cb005	Licente Forti AP	I	18			25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	25.00			25.00			25.00	0.00			
		II		10	71.01.30	25.00			25.00			25.00	0.00			
Cb006	Soft holter EKG	I	1			38.00	0.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
		II				38.00	0.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	38.00			38.00			38.00	0.00			
		II		10	71.01.30	38.00			38.00			38.00	0.00			
Cb007	Sistem automat biopsie	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		10	71.01.02	6.00			6.00			6.00	0.00			
		II		10	71.01.02	6.00			6.00			6.00	0.00			
Cb008	Analizator rapid biomarkeri	I	1			15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	15.00			15.00			15.00	0.00			
		II		10	71.01.02	15.00			15.00			15.00	0.00			
Cb009	Lampa ORL	I	1			15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00

Cod grupa/categ. PoAB in grila/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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	15.00			15.00			15.00	0.00			
		II		10	71.01.02	15.00			15.00			15.00	0.00			
Cb010	Licenta Sistem Informatic Integrat pentru Gestiunea Financiar - Contabila	I	1			86.00	0.00	0.00	86.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
		II				86.00	0.00	0.00	86.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
		I		10	71.01.30	86.00			86.00		0.00	86.00	0.00			
		II		10	71.01.30	86.00			86.00		0.00	86.00	0.00			
Cb011	Ecograf	I	1			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	71.01.02	200.00			200.00			200.00	0.00			
		II		10	71.01.02	200.00			200.00			200.00	0.00			
Cb012	Ecograf cardiologie	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	71.01.02	400.00			400.00			400.00	0.00			
		II		10	71.01.02	400.00			400.00			400.00	0.00			
Cb013	Aparat laser terapie	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		10	71.01.02	150.00			150.00			150.00	0.00			
		II		10	71.01.02	150.00			150.00			150.00	0.00			
Cb014	Combina Fizioterapie	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	71.01.02	200.00			200.00			200.00	0.00			
		II		10	71.01.02	200.00			200.00			200.00	0.00			
Cb015	Licente FortiSwich	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	8	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			
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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

68.xx.04_FloareRoșie_DGAS 17300924

Cod grupa/categ. Poz la grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.04 ASISTENTA ACORDATA PERSOANELOR IN VARSTA															
	TOTAL INVESTITII	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
	TOTAL BUGET LOCAL (02)	I		02		107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00
		II		02		107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		02	56	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	56	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	56.--01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.--01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.--02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.--02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	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	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	56.49	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00
		II		02		107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru un anumit detaliu)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	56	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	56.--.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	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	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	56.49	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	6.00	0.00	0.00	6.00	0.00	0.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00
		II		02		107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02	71	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	56	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	56.--.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	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	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II		02	56.49	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Dulap frigorific din inox, profesional 1 usa	I	1			7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	7.00			7.00		0.00	7.00	0.00			
		II		02	71.01.03	7.00			7.00		0.00	7.00	0.00			
Cb002	Masina de spalat profesionala 18 Kg	I	1			55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
		II				55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.03	55.00			55.00			55.00	0.00			
		II		02	71.01.03	55.00			55.00			55.00	0.00			
Cb003	Uscator rufe 28 kg	I	1			30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	30.00			30.00			30.00	0.00			
		II		02	71.01.03	30.00			30.00			30.00	0.00			
Cb004	Laptop - Proiect "Inimă tânără, viață în mișcare" - Cod MySMIS 348658	I	12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	7	02	56.49.01	0.00			0.00		0.00		0.00			
		II		02	56.49.01	0.00			0.00		0.00		0.00			
		I	5	02	56.49.02	0.00			0.00		0.00		0.00			
		II		02	56.49.02	0.00			0.00		0.00		0.00			
Cb005	Imprimanta multifunctionala - Proiect "Inimă tânără, viață în mișcare" - Cod MySMIS 348658	I	15			15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I	9	02	56.49.01	9.00			9.00			9.00	0.00			
		II		02	56.49.01	9.00			9.00			9.00	0.00			
		I	6	02	56.49.02	6.00			6.00			6.00	0.00			
		II		02	56.49.02	6.00			6.00			6.00	0.00			
Cb006	Pachete teste psihologice - Proiect "Inimă tânără, viață în mișcare" - Cod MySMIS 348658	I	7			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	4	02	56.49.01	0.00			0.00		0.00		0.00			
		II		02	56.49.01	0.00			0.00		0.00		0.00			
		I	3	02	56.49.02	0.00			0.00		0.00		0.00			
		II		02	56.49.02	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

68.xx.05_CentreDeZi_DGAS 17300924

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				13 806.00	0.00	1 510.00	12 296.00	764.00	1 573.00	9 959.00	0.00	0.00	0.00	0.00
		II				13 806.00	0.00	1 510.00	12 296.00	764.00	1 573.00	9 959.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		13 806.00	0.00	1 510.00	12 296.00	764.00	1 573.00	9 959.00	0.00	0.00	0.00	0.00
		II		02		13 806.00	0.00	1 510.00	12 296.00	764.00	1 573.00	9 959.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	12 262.00	0.00	1 510.00	10 752.00	151.00	642.00	9 959.00	0.00	0.00	0.00	0.00
		II		02	71	12 262.00	0.00	1 510.00	10 752.00	151.00	642.00	9 959.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	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	8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	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	1 544.00	0.00	0.00	1 544.00	613.00	931.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	1 544.00	0.00	0.00	1 544.00	613.00	931.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	1 284.00	0.00	0.00	1 284.00	515.00	769.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	1 284.00	0.00	0.00	1 284.00	515.00	769.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	260.00	0.00	0.00	260.00	98.00	162.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	260.00	0.00	0.00	260.00	98.00	162.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
		II				3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
		II		02		3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
		II		02	71	3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	Construcție Centru de servicii de recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati Constantin Brancusi	I				3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
		II				3 512.00	0.00	1 510.00	2 002.00	151.00	642.00	1 209.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 512.00		1 510.00	2 002.00	151.00	642.00	1 209.00	0.00			
		II		02	71.01.01	3 512.00		1 510.00	2 002.00	151.00	642.00	1 209.00	0.00			

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru lucrări de drumuri)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				1 544.00	0.00	0.00	1 544.00	613.00	931.00	0.00	0.00	0.00	0.00	0.00
		II				1 544.00	0.00	0.00	1 544.00	613.00	931.00	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	1 544.00	0.00	0.00	1 544.00	613.00	931.00	0.00	0.00	0.00	0.00	0.00
		II		02	60	1 544.00	0.00	0.00	1 544.00	613.00	931.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	1 284.00	0.00	0.00	1 284.00	515.00	769.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.01	1 284.00	0.00	0.00	1 284.00	515.00	769.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.03	260.00	0.00	0.00	260.00	98.00	162.00	0.00	0.00	0.00	0.00	0.00
		II		02	60.03	260.00	0.00	0.00	260.00	98.00	162.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa B:

B001	Construcție Centru de servicii de recuperare neuromotorie de tip ambulatoriu pentru persoane adulte cu dizabilitati Constantin Brancusi - Proiect CSRNAPAD C BRANCUSI	I				1 544.00	0.00	0.00	1 544.00	613.00	931.00	0.00	0.00	0.00	0.00	0.00
		II				1 544.00	0.00	0.00	1 544.00	613.00	931.00	0.00	0.00	0.00	0.00	0.00
		I		02	60.01	1 284.00			1 284.00	515.00	769.00	0.00	0.00			
		II		02	60.01	1 284.00			1 284.00	515.00	769.00	0.00	0.00			
		I		02	60.03	260.00			260.00	98.00	162.00	0.00	0.00			
		II		02	60.03	260.00			260.00	98.00	162.00	0.00	0.00			

C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		II				8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		II		02		8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		II		02	71	8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	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	8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00

Detaliere grupa C:

Ca	ACHIZITII DE IMOBILE	I				8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		II				8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		II		02		8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		II		02	71	8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00

Detaliere categoria Ca:

Ca001	Teren Drumul Manastirea Varatic	I				8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		II				8 750.00	0.00	0.00	8 750.00	0.00	0.00	8 750.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	8 750.00			8 750.00			8 750.00	0.00			
		II		02	71.01.30	8 750.00			8 750.00			8 750.00	0.00			

Cod grupa/categ. Poz in grileteg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul celarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
	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	71.01.03	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
	Detaliere categoria Cb:															
Cb001	Kit terapie ocupationala	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			
Cb002	Masina profesionala de spalat rufe cu uscator 10 kg	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			
Cb003	Aparat terapie combinata-electroterapie, ultrasunete si laser	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			
Cb004	Aparat dimetrie tecar	I	9			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		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			
Cb005	Echipament stimulare vizuala	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			
Cb006	Aparat drenaj limfatic	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			
Cb007	Aparat terapie unde de soc	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			
Cb008	Covor rulant pentru reducerea mersului	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			
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	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 investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul folosirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	[illegible] SI CALAMITATI	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

68.xx.06_AsSocFC_DGAS 17300924

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.06 ASISTENTA SOCIALA PENTRU FAMILIE SI COPII															
	TOTAL INVESTITII	I				129.00	0.00	0.00	129.00	0.00	10.00	119.00	0.00	0.00	0.00	0.00
		II				129.00	0.00	0.00	129.00	0.00	10.00	119.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		129.00	0.00	0.00	129.00	0.00	10.00	119.00	0.00	0.00	0.00	0.00
		II		02		129.00	0.00	0.00	129.00	0.00	10.00	119.00	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	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		II		02	56	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		I		02	56.--.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	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	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		II		02	56.49	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	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				129.00	0.00	0.00	129.00	0.00	10.00	119.00	0.00	0.00	0.00	0.00
		II				129.00	0.00	0.00	129.00	0.00	10.00	119.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		129.00	0.00	0.00	129.00	0.00	10.00	119.00	0.00	0.00	0.00	0.00
		II		02		129.00	0.00	0.00	129.00	0.00	10.00	119.00	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	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz.in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I. Credite de angajament II. Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		II		02	56	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		I		02	56.--.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	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	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		II		02	56.49	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	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				129.00	0.00	0.00	129.00	0.00	10.00	119.00	0.00	0.00	0.00	0.00
		II				129.00	0.00	0.00	129.00	0.00	10.00	119.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		129.00	0.00	0.00	129.00	0.00	10.00	119.00	0.00	0.00	0.00	0.00
		II		02		129.00	0.00	0.00	129.00	0.00	10.00	119.00	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	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		II		02	56	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		I		02	56.--.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		II		02	56.--.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		I		02	56.--.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	0.00	0.00	0.00	0.00
		II		02	56.--.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	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	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		II		02	56.49	108.00	0.00	0.00	108.00	0.00	10.00	98.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		II		02	56.49.01	65.00	0.00	0.00	65.00	0.00	6.00	59.00	0.00	0.00	0.00	0.00
		I		02	56.49.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	0.00	0.00	0.00	0.00
		II		02	56.49.02	43.00	0.00	0.00	43.00	0.00	4.00	39.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Hidrant interior	I	1			15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		II				15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	15.00			15.00			15.00	0.00			
		II		02	71.01.03	15.00			15.00			15.00	0.00			
Cb002	Tabla smart cu soft interactiv	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			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.03	6.00			6.00			6.00	0.00			
Cb003	Echipament neurofeedback - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I	1			80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		II				80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
		I		02	56.49.01	48.00			48.00			48.00	0.00			
		II		02	56.49.01	48.00			48.00			48.00	0.00			
		I		02	56.49.02	32.00			32.00			32.00	0.00			
		II		02	56.49.02	32.00			32.00			32.00	0.00			
Cb004	Fotoliu vibroacustic rabatabil - terapie audio-integrata - 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			
Cb005	Laptop cu licenta - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I	1			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	56.49.01	6.00			6.00			6.00	0.00			
		II		02	56.49.01	6.00			6.00			6.00	0.00			
		I		02	56.49.02	4.00			4.00			4.00	0.00			
		II		02	56.49.02	4.00			4.00			4.00	0.00			
Cb006	Imprimanta multifunctionala Epson - Centru de Zi pentru consiliere și sprijin pentru părinți și copii NEMO - Cod MySMIS 328617	I	1			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	56.49.01	6.00			6.00		6.00		0.00			
		II		02	56.49.01	6.00			6.00		6.00		0.00			
		I		02	56.49.02	4.00			4.00		4.00		0.00			
		II		02	56.49.02	4.00			4.00		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 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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

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 (pusma in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
CAPITOL BUGETAR 68.xx.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE																
	TOTAL INVESTITII	I				32 957.00	0.00	32 345.00	612.00	0.00	176.00	434.00	0.00	0.00	0.00	0.00
		II				32 957.00	0.00	32 345.00	612.00	0.00	176.00	434.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		32 930.00	0.00	32 345.00	585.00	0.00	151.00	434.00	0.00	0.00	0.00	0.00
		II		02		32 930.00	0.00	32 345.00	585.00	0.00	151.00	434.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	32 930.00	0.00	32 345.00	585.00	0.00	151.00	434.00	0.00	0.00	0.00	0.00
		II		02	71	32 930.00	0.00	32 345.00	585.00	0.00	151.00	434.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	32 845.00	0.00	32 345.00	500.00	0.00	151.00	349.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	32 845.00	0.00	32 345.00	500.00	0.00	151.00	349.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.00	0.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		10		27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	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	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				32 845.00	0.00	32 345.00	500.00	0.00	151.00	349.00	0.00	0.00	0.00	0.00
		II				32 845.00	0.00	32 345.00	500.00	0.00	151.00	349.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		32 845.00	0.00	32 345.00	500.00	0.00	151.00	349.00	0.00	0.00	0.00	0.00
		II		02		32 845.00	0.00	32 345.00	500.00	0.00	151.00	349.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	32 845.00	0.00	32 345.00	500.00	0.00	151.00	349.00	0.00	0.00	0.00	0.00
		II		02	71	32 845.00	0.00	32 345.00	500.00	0.00	151.00	349.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	32 845.00	0.00	32 345.00	500.00	0.00	151.00	349.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	32 845.00	0.00	32 345.00	500.00	0.00	151.00	349.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	Banca alimente	I				31 425.00	0.00	31 125.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		II				31 425.00	0.00	31 125.00	300.00	0.00	0.00	300.00	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 loturilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	31 425.00		31 125.00	300.00			300.00	0.00			
		II		02	71.01.01	31 425.00		31 125.00	300.00			300.00	0.00			
A002	Racorduri si bransamente Banca de alimente	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grid categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul loturilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.01	1 420.00		1 220.00	200.00		151.00	49.00	0.00			
		II		02	71.01.01	1 420.00		1 220.00	200.00		151.00	49.00	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				112.00	0.00	0.00	112.00	0.00	27.00	85.00	0.00	0.00	0.00	0.00
		II				112.00	0.00	0.00	112.00	0.00	27.00	85.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		85.00	0.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
		II		02		85.00	0.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	85.00	0.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
		II		02	71	85.00	0.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.00	0.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		10		27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	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	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	27.00	0.00	0.00	27.00	0.00	27.00	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				112.00	0.00	0.00	112.00	0.00	27.00	85.00	0.00	0.00	0.00	0.00
		II				112.00	0.00	0.00	112.00	0.00	27.00	85.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		85.00	0.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
		II		02		85.00	0.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	85.00	0.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
		II		02	71	85.00	0.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	13.00	0.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	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	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	72.00	0.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		10		27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (dacă e cazul detaliați)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Licenta Adobe Creative Cloud	I	1			3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3.00			3.00			3.00	0.00			
		II		02	71.01.30	3.00			3.00			3.00	0.00			
Cb002	Licente soft evaluare psihologica PEDA	I	3			6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		II				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	6.00			6.00			6.00	0.00			
		II		02	71.01.30	6.00			6.00			6.00	0.00			
Cb003	Soft evaluare psihologica	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	71.01.30	8.00			8.00			8.00	0.00			
		II		02	71.01.30	8.00			8.00			8.00	0.00			
Cb004	Licente soft evaluare psihologica persoane juridice PEDA	I	3			6.00	0.00	0.00	6.00	0.00	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			
Cb005	Licenta adobe acrobat pro	I	9			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	71.01.30	22.00			22.00			22.00	0.00			
		II		02	71.01.30	22.00			22.00			22.00	0.00			
Cb006	Licenta adobe acrobat pro four teams	I	5			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	71.01.30	9.00			9.00			9.00	0.00			
		II		02	71.01.30	9.00			9.00			9.00	0.00			
Cb007	Licenta microfost Windows 11 PRO	I	10			2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		II				2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2.00			2.00			2.00	0.00			
		II		02	71.01.30	2.00			2.00			2.00	0.00			
Cb008	Licenta MASC teste psihologice	I	1			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			
Cb009	Licenta zoom workplace	I	3			3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		II				3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3.00			3.00			3.00	0.00			
		II		02	71.01.30	3.00			3.00			3.00	0.00			
Cb010	Platforma de evaluare a dezvoltarii copilului 6-7 ani PEDA	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	71.01.30	8.00			8.00			8.00	0.00			
		II		02	71.01.30	8.00			8.00			8.00	0.00			
Cb011	Uscator de rufe 11 kg	I	1			13.00	0.00	0.00	13.00	0.00	0.00	13.00	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			

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (bucăți în cazul obiectivelor)	Cod Sursa de finanțare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb012	Expressor automat cafea	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			
Cb013	Uscator de rufe profesional 16 kg	I	1			12.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		II				12.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	12.00			12.00		12.00		0.00			
		II		10	71.01.03	12.00			12.00		12.00		0.00			
Cb014	Carut transport textile	I	1			9.00	0.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		II				9.00	0.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	9.00			9.00		9.00		0.00			
		II		10	71.01.03	9.00			9.00		9.00		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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

68.xx.50_Venituri Banca 17300924

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE															
	TOTAL INVESTITII	I				1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		II				1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		II		10		1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		II		10	71	1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	600.00	0.00	0.00	600.00	0.00	120.00	480.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	600.00	0.00	0.00	600.00	0.00	120.00	480.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	1 016.00	0.00	0.00	1 016.00	0.00	0.00	1 016.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	1 016.00	0.00	0.00	1 016.00	0.00	0.00	1 016.00	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				1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		II				1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		II		10		1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		II		10	71	1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	600.00	0.00	0.00	600.00	0.00	120.00	480.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	600.00	0.00	0.00	600.00	0.00	120.00	480.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	1 016.00	0.00	0.00	1 016.00	0.00	0.00	1 016.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	1 016.00	0.00	0.00	1 016.00	0.00	0.00	1 016.00	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 (dacă în cazul datorilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		II				1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		II		10		1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		II		10	71	1 616.00	0.00	0.00	1 616.00	0.00	120.00	1 496.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	600.00	0.00	0.00	600.00	0.00	120.00	480.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	600.00	0.00	0.00	600.00	0.00	120.00	480.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	1 016.00	0.00	0.00	1 016.00	0.00	0.00	1 016.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	1 016.00	0.00	0.00	1 016.00	0.00	0.00	1 016.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Autoutilitara (duba) frigorifica 3.5 tone	I	3			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		10	71.01.02	350.00			350.00		0.00	350.00	0.00			
		II		10	71.01.02	350.00			350.00		0.00	350.00	0.00			
Cb002	Rulota comerciala	I	1			130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II				130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		I	1	10	71.01.02	130.00			130.00		0.00	130.00	0.00			
		II		10	71.01.02	130.00			130.00		0.00	130.00	0.00			
Cb003	Autoturism cu 5 locuri	I	1			120.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
		II				120.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	120.00			120.00		120.00		0.00			
		II		10	71.01.02	120.00			120.00		120.00		0.00			
Cb004	Sistem Print&Apply	I	1			130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II				130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		I	1	10	71.01.03	130.00			130.00		0.00	130.00	0.00			
		II		10	71.01.03	130.00			130.00		0.00	130.00	0.00			
Cb005	Masina semiautomata de ambalaj prin termosudare	I	1			35.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		II				35.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	35.00			35.00			35.00	0.00			
		II		10	71.01.03	35.00			35.00			35.00	0.00			
Cb006	Transpaleta electrica Yale-Sit On	I	1			130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II				130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	130.00			130.00			130.00	0.00			
		II		10	71.01.03	130.00			130.00			130.00	0.00			
Cb007	Motostivuitor 3.5 tone	I	1			20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	20.00			20.00			20.00	0.00			
		II		10	71.01.03	20.00			20.00			20.00	0.00			
Cb008	Taietor electric de cartofi - 1500 kg/h	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		10	71.01.03	12.00			12.00			12.00	0.00			
		II		10	71.01.03	12.00			12.00			12.00	0.00			
Cb009	Cuptor electric pentru gastronomie	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		10	71.01.03	110.00			110.00			110.00	0.00			

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		10	71.01.03	110.00			110.00			110.00	0.00			
Cb010	Masina de spalat si uscat legume	I	1			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		10	71.01.03	49.00			49.00			49.00	0.00			
		II		10	71.01.03	49.00			49.00			49.00	0.00			
Cb011	Masina de uscat salata 6 kg	I	1			13.00	0.00	0.00	13.00	0.00	0.00	13.00	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		10	71.01.03	13.00			13.00			13.00	0.00			
		II		10	71.01.03	13.00			13.00			13.00	0.00			
Cb012	Masina de feliat legume	I	1			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		10	71.01.03	10.00			10.00			10.00	0.00			
		II		10	71.01.03	10.00			10.00			10.00	0.00			
Cb013	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	25.00	0.00	0.00	0.00	0.00
		II				25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	25.00			25.00			25.00	0.00			
		II		10	71.01.03	25.00			25.00			25.00	0.00			
Cb014	Masina de ambalat in vid de banc	I	1			26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		II				26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	26.00			26.00			26.00	0.00			
		II		10	71.01.03	26.00			26.00			26.00	0.00			
Cb015	Tigaie basculanta electrica capacitate 150 litri	I	1			30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	30.00			30.00			30.00	0.00			
		II		10	71.01.03	30.00			30.00			30.00	0.00			
Cb016	Cutter- blender	I	1			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		10	71.01.03	22.00			22.00			22.00	0.00			
		II		10	71.01.03	22.00			22.00			22.00	0.00			
Cb017	Robot Prelucrare Legume CL60	I	1			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		10	71.01.03	50.00			50.00			50.00	0.00			
		II		10	71.01.03	50.00			50.00			50.00	0.00			
Cb018	Friteuza electrica	I	1			30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	30.00			30.00			30.00	0.00			
		II		10	71.01.03	30.00			30.00			30.00	0.00			
Cb019	Cap de alimentare, accesoriu pentru clasa de masini CL55	I	1			11.00	0.00	0.00	11.00	0.00	0.00	11.00	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		10	71.01.03	11.00			11.00			11.00	0.00			
		II		10	71.01.03	11.00			11.00			11.00	0.00			
Cb020	Aparat foto fara oglinda Fujifilm - X - E5	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		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			
Cb021	Sistem filtrare aer hota cu lampi UV si filtre de carbon	I	2			305.00	0.00	0.00	305.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00
		II				305.00	0.00	0.00	305.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	305.00			305.00			305.00	0.00			
		II		10	71.01.03	305.00			305.00			305.00	0.00			

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate *(numai in cazul folosirii)*	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

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

ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

68.xx.50.50_BancaAlimente_DGAS 17300924

Cod grupa/categ. Poz in gr/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 68.xx.50.50 ALTE CHELTUIELI IN DOMENIUL ASISTENTEI SOCIALE															
	TOTAL INVESTITII	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
	TOTAL BUGET LOCAL (02)	I		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	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				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
	TOTAL BUGET LOCAL (02)	I		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	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				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grid categ.	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul detaliat)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	TOTAL BUGET LOCAL (02)	I		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02		7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Autoutilitara 7 tone (diferenta)	I	2			7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		II				7.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	7.00			7.00		0.00	7.00	0.00			
		II		02	71.01.02	7.00			7.00		0.00	7.00	0.00			
Ca	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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

65--03.02_DGAPI_S6

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 (numerică acolo unde există)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 65--03.02 ÎNVĂȚĂMÂNT PRIMAR (Administratia Scolilor)															
	TOTAL INVESTITII	I				63 650.00	0.00	0.00	39 200.00	0.00	37 764.00	1 436.00	0.00	24 450.00	0.00	0.00
		II				63 650.00	0.00	0.00	39 200.00	0.00	36 764.00	1 936.00	500.00	24 450.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		63 650.00	0.00	0.00	39 200.00	0.00	37 764.00	1 436.00	0.00	24 450.00	0.00	0.00
		II		02		63 650.00	0.00	0.00	39 200.00	0.00	36 764.00	1 936.00	500.00	24 450.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	63 650.00	0.00	0.00	39 200.00	0.00	37 764.00	1 436.00	0.00	24 450.00	0.00	0.00
		II		02	71	63 650.00	0.00	0.00	39 200.00	0.00	36 764.00	1 936.00	500.00	24 450.00	0.00	0.00
		I		02	71.01.01	59 705.00	0.00	0.00	35 255.00	0.00	34 455.00	800.00	0.00	24 450.00	0.00	0.00
		II		02	71.01.01	59 705.00	0.00	0.00	35 255.00	0.00	34 455.00	800.00	0.00	24 450.00	0.00	0.00
		I		02	71.01.30	3 945.00	0.00	0.00	3 945.00	0.00	3 309.00	636.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 945.00	0.00	0.00	3 945.00	0.00	2 309.00	1 136.00	500.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	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	3 000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		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		02		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
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	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		02	71	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	71.01.01	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		02	71.01.01	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
	Detaliere grupa A:															
A001	Lucrari de demolare Scoala nr. 168	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	3 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 000.00			3 000.00		3 000.00		0.00			
		II		02	71.01.01	3 000.00			3 000.00		3 000.00		0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				56 700.00	0.00	0.00	32 250.00	0.00	31 450.00	800.00	0.00	24 450.00	0.00	0.00
		II				56 700.00	0.00	0.00	32 250.00	0.00	31 450.00	800.00	0.00	24 450.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		56 700.00	0.00	0.00	32 250.00	0.00	31 450.00	800.00	0.00	24 450.00	0.00	0.00
		II		02		56 700.00	0.00	0.00	32 250.00	0.00	31 450.00	800.00	0.00	24 450.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	56 700.00	0.00	0.00	32 250.00	0.00	31 450.00	800.00	0.00	24 450.00	0.00	0.00
		II		02	71	56 700.00	0.00	0.00	32 250.00	0.00	31 450.00	800.00	0.00	24 450.00	0.00	0.00
		I		02	71.01.01	56 700.00	0.00	0.00	32 250.00	0.00	31 450.00	800.00	0.00	24 450.00	0.00	0.00

Cod grupa/categ. Poz in grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I-Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	56 700.00	0.00	0.00	32 250.00	0.00	31 450.00	800.00	0.00	24 450.00	0.00	0.00
	Detaliere grupa B:															
B001	Construcție modulara	I				21 000.00	0.00	0.00	21 000.00	0.00	21 000.00	0.00	0.00	0.00	0.00	0.00
		II				21 000.00	0.00	0.00	21 000.00	0.00	21 000.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	21 000.00	0.00		21 000.00	0.00	21 000.00		0.00			
		II		02	71.01.01	21 000.00	0.00		21 000.00		21 000.00	0.00	0.00			
B002	Consolidare si modernizare Scoala Gimnaziala nr. 163 si Gradinita in cadrul Scolii Gimnaziale Nr. 163	I				10 450.00	0.00	0.00	10 450.00	0.00	10 450.00	0.00	0.00	0.00	0.00	0.00
		II				10 450.00	0.00	0.00	10 450.00	0.00	10 450.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	10 450.00			10 450.00	0.00	10 450.00		0.00			
		II		02	71.01.01	10 450.00			10 450.00	0.00	10 450.00	0.00	0.00			
B003	Construire sala de Sport Scoala Gimnaziala Sfintii Constantin si Elena	I				24 450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24 450.00	0.00	0.00
		II				24 450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24 450.00	0.00	0.00
		I		02	71.01.01	24 450.00			0.00	0.00		0.00	0.00	24 450.00		
		II		02	71.01.01	24 450.00			0.00		0.00	0.00	0.00	24 450.00		
B004	Sistem de incalzire cu roca vulcanica automatizat Scoala Sfintii Constantin si Elena	I				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		II				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	800.00			800.00	0.00		800.00	0.00			
		II		02	71.01.01	800.00			800.00		0.00	800.00	0.00			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				3 950.00	0.00	0.00	3 950.00	0.00	3 314.00	636.00	0.00	0.00	0.00	0.00
		II				3 950.00	0.00	0.00	3 950.00	0.00	2 314.00	1 136.00	500.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		3 950.00	0.00	0.00	3 950.00	0.00	3 314.00	636.00	0.00	0.00	0.00	0.00
		II		02		3 950.00	0.00	0.00	3 950.00	0.00	2 314.00	1 136.00	500.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	3 950.00	0.00	0.00	3 950.00	0.00	3 314.00	636.00	0.00	0.00	0.00	0.00
		II		02	71	3 950.00	0.00	0.00	3 950.00	0.00	2 314.00	1 136.00	500.00	0.00	0.00	0.00
		I		02	71.01.01	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 945.00	0.00	0.00	3 945.00	0.00	3 309.00	636.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 945.00	0.00	0.00	3 945.00	0.00	2 309.00	1 136.00	500.00	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				2 309.00	0.00	0.00	2 309.00	0.00	1 979.00	330.00	0.00	0.00	0.00	0.00
		II				2 309.00	0.00	0.00	2 309.00	0.00	1 979.00	330.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		2 309.00	0.00	0.00	2 309.00	0.00	1 979.00	330.00	0.00	0.00	0.00	0.00
		II		02		2 309.00	0.00	0.00	2 309.00	0.00	1 979.00	330.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	2 309.00	0.00	0.00	2 309.00	0.00	1 979.00	330.00	0.00	0.00	0.00	0.00
		II		02	71	2 309.00	0.00	0.00	2 309.00	0.00	1 979.00	330.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	2 309.00	0.00	0.00	2 309.00	0.00	1 979.00	330.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	2 309.00	0.00	0.00	2 309.00	0.00	1 979.00	330.00	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 (format în cazul obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Detaliere categoria Cb:															
Cb001	Platforma de Tickering	I				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00		330.00		0.00			
		II		02	71.01.30	330.00			330.00		330.00		0.00			
Cb002	Platforma publica de Booking	I				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00		330.00		0.00			
		II		02	71.01.30	330.00			330.00		330.00		0.00			
Cb003	Platforma interna de Management	I				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00	0.00	330.00		0.00			
		II		02	71.01.30	330.00			330.00		330.00	0.00	0.00			
Cb004	Platforma interna de Management Documentelor	I				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz.în grafic/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I-Credite de angajament II- Credite bugetare	Cantitate (pentru in cazul obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	330.00			330.00		330.00		0.00			
		II		02	71.01.30	330.00			330.00		330.00		0.00			
Cb005	Dotari bucatarii invatamant	I				659.00	0.00	0.00	659.00	0.00	659.00	0.00	0.00	0.00	0.00	0.00
		II				659.00	0.00	0.00	659.00	0.00	659.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	659.00			659.00	0.00	659.00		0.00			
		II		02	71.01.30	659.00			659.00		659.00		0.00			
Cb006	Dotari Sali de spectacole care apartin de unitatile de invatamant din Sector 6	I				330.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00			330.00	0.00			
		II		02	71.01.30	330.00			330.00			330.00	0.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				1 506.00	0.00	0.00	1 506.00	0.00	1 330.00	176.00	0.00	0.00	0.00	0.00
		II				1 506.00	0.00	0.00	1 506.00	0.00	330.00	676.00	500.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 506.00	0.00	0.00	1 506.00	0.00	1 330.00	176.00	0.00	0.00	0.00	0.00
		II		02		1 506.00	0.00	0.00	1 506.00	0.00	330.00	676.00	500.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 506.00	0.00	0.00	1 506.00	0.00	1 330.00	176.00	0.00	0.00	0.00	0.00
		II		02	71	1 506.00	0.00	0.00	1 506.00	0.00	330.00	676.00	500.00	0.00	0.00	0.00
		I		02	71.01.30	1 506.00	0.00	0.00	1 506.00	0.00	1 330.00	176.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 506.00	0.00	0.00	1 506.00	0.00	330.00	676.00	500.00	0.00	0.00	0.00

Detaliere categoria Cc:

Cc001	Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc Reabilitare Scoala Gimnaziala nr. 163 si Gradinita in cadrul Scolii Gimnaziale nr. 163	I				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00		330.00		0.00			
		II		02	71.01.30	330.00			330.00		330.00		0.00			
Cc002	Documentatii tehnico-economice la nivel de studiu de fezabilitate pentru obiectivul de investitii „ Sala multifunctionala de sport, evenimente, festivitati si spatii conexe aferente Scolii Gimnaziale Sfintii Constantin si Elena" situat pe Aleea Lunca Cernei nr.3 Sector 6	I				1 000.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00	0.00	0.00	0.00	0.00
		II				1 000.00	0.00	0.00	1 000.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
		I		02	71.01.30	1 000.00			1 000.00		1 000.00		0.00			
		II		02	71.01.30	1 000.00			1 000.00		0.00	500.00	500.00			
Cc003	Elaborare proiect tehnic de demolare corp camin din incinta Liceului Tehnologic Petru Poni	I				176.00	0.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
		II				176.00	0.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	176.00			176.00			176.00	0.00			
		II		02	71.01.30	176.00			176.00			176.00	0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II				130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II		02		130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II		02	71	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

Detaliere categoria Cd:

Cd001	Elaborarea expertiza tehnica in vederea consolidarii si modernizarii Colegiul National Elena Cuza	I				46.00	0.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
		II				46.00	0.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	46.00			46.00			46.00	0.00			
		II		02	71.01.30	46.00			46.00			46.00	0.00			

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (format in cazul folosirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cd002	Elaborarea expertiza tehnica in vederea consolidarii si modernizarii Scolii Gimnaziale nr.163	I				33.00	0.00	0.00	33.00	0.00	0.00	33.00	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	71.01.30	33.00			33.00			33.00	0.00			
		II		02	71.01.30	33.00			33.00			33.00	0.00			
Cd003	Elaborarea expertiza tehnica in vederea consolidarii si modernizarii Scolii Gimnaziale Ion Dumitriu	I				51.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
		II				51.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	51.00			51.00			51.00	0.00			
		II		02	71.01.30	51.00			51.00			51.00	0.00			
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				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
	TOTAL BUGET LOCAL (02)	I		02		5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02		5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	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	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	5.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

Detaliere categoria Ce:

Ce001	Instalare constructii modulare in vederea relocarii elevilor	I				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	71.01.01	5.00		0.00	5.00		5.00		0.00			
		II		02	71.01.01	5.00		0.00	5.00		5.00		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

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

67.xx.05.03_SpVerzi_ADP_S6 4364349

Cod grupa/categ. Poz in grilcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai la cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ prelimnate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				289 733.56	13 719.00	66 304.00	199 030.00	135 878.38	45 325.00	15 926.62	1 900.00	10 680.56	0.00	0.00
		II				289 733.56	13 719.00	66 304.00	199 030.00	202.00	21 551.00	128 046.42	49 230.58	10 680.56	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		289 733.56	13 719.00	66 304.00	199 030.00	135 878.38	45 325.00	15 926.62	1 900.00	10 680.56	0.00	0.00
		II		02		289 733.56	13 719.00	66 304.00	199 030.00	202.00	21 551.00	128 046.42	49 230.58	10 680.56	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	207 745.00	13 719.00	64 304.00	129 722.00	67 560.00	45 325.00	14 937.00	1 900.00	0.00	0.00	0.00
		II		02	71	207 745.00	13 719.00	64 304.00	129 722.00	25.00	20 290.00	77 256.00	32 151.00	0.00	0.00	0.00
		I		02	71.01.01	63 508.00	19.00	8 980.00	54 509.00	35 260.00	15 825.00	3 424.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	63 508.00	19.00	8 980.00	54 509.00	0.00	4 929.00	34 830.00	14 750.00	0.00	0.00	0.00
		I		02	71.01.02	7 916.00	0.00	1 080.00	6 836.00	4 844.00	1 509.00	483.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	7 916.00	0.00	1 080.00	6 836.00	0.00	1 612.00	4 474.00	750.00	0.00	0.00	0.00
		I		02	71.01.03	1 176.00	0.00	422.00	754.00	720.00	0.00	34.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 176.00	0.00	422.00	754.00	0.00	420.00	334.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	135 145.00	13 700.00	53 822.00	67 623.00	26 736.00	27 991.00	10 996.00	1 900.00	0.00	0.00	0.00
		II		02	71.01.30	135 145.00	13 700.00	53 822.00	67 623.00	25.00	13 329.00	37 618.00	16 651.00	0.00	0.00	0.00
	TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	I		02	56	81 988.56	0.00	2 000.00	69 308.00	68 318.38	0.00	989.62	0.00	10 680.56	0.00	0.00
		II		02	56	81 988.56	0.00	2 000.00	69 308.00	177.00	1 261.00	50 790.42	17 079.58	10 680.56	0.00	0.00
		I		02	56.-.01	33 616.40	0.00	1 156.00	30 235.60	29 775.35	0.00	460.25	0.00	2 224.80	0.00	0.00
		II		02	56.-.01	33 616.40	0.00	1 156.00	30 235.60	106.00	567.00	22 118.77	7 443.83	2 224.80	0.00	0.00
		I		02	56.-.02	22 409.62	0.00	761.00	20 165.38	19 858.55	0.00	306.83	0.00	1 483.24	0.00	0.00
		II		02	56.-.02	22 409.62	0.00	761.00	20 165.38	71.00	378.00	14 751.75	4 964.63	1 483.24	0.00	0.00
		I		02	56.-.03	25 962.54	0.00	83.00	18 907.02	18 684.48	0.00	222.54	0.00	6 972.52	0.00	0.00
		II		02	56.-.03	25 962.54	0.00	83.00	18 907.02	0.00	316.00	13 919.90	4 671.12	6 972.52	0.00	0.00
	TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	I		02	56.48	81 988.56	0.00	2 000.00	69 308.00	68 318.38	0.00	989.62	0.00	10 680.56	0.00	0.00
		II		02	56.48	81 988.56	0.00	2 000.00	69 308.00	177.00	1 261.00	50 790.42	17 079.58	10 680.56	0.00	0.00
		I		02	56.48.01	33 616.40	0.00	1 156.00	30 235.60	29 775.35	0.00	460.25	0.00	2 224.80	0.00	0.00
		II		02	56.48.01	33 616.40	0.00	1 156.00	30 235.60	106.00	567.00	22 118.77	7 443.83	2 224.80	0.00	0.00
		I		02	56.48.02	22 409.62	0.00	761.00	20 165.38	19 858.55	0.00	306.83	0.00	1 483.24	0.00	0.00
		II		02	56.48.02	22 409.62	0.00	761.00	20 165.38	71.00	378.00	14 751.75	4 964.63	1 483.24	0.00	0.00
		I		02	56.48.03	25 962.54	0.00	83.00	18 907.02	18 684.48	0.00	222.54	0.00	6 972.52	0.00	0.00

Cod grupa/categ. Poz.in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.48.03	25 962.54	0.00	83.00	18 907.62	0.00	316.00	13 919.90	4 671.12	6 972.52	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				88 903.22	19.00	10 796.00	78 088.22	73 639.22	825.00	3 424.00	0.00	0.00	0.00	0.00
		II				88 903.22	19.00	10 796.00	78 088.22	177.00	5 853.00	58 195.93	13 862.29	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		88 903.22	19.00	10 796.00	78 088.22	73 639.22	825.00	3 424.00	0.00	0.00	0.00	0.00
		II		02		88 903.22	19.00	10 796.00	78 088.22	177.00	5 853.00	58 195.93	13 862.29	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	31 537.00	19.00	8 879.00	22 639.00	18 390.00	825.00	3 424.00	0.00	0.00	0.00	0.00
		II		02	71	31 537.00	19.00	8 879.00	22 639.00	0.00	4 592.00	18 047.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	31 537.00	19.00	8 879.00	22 639.00	18 390.00	825.00	3 424.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	31 537.00	19.00	8 879.00	22 639.00	0.00	4 592.00	18 047.00	0.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	57 366.22	0.00	1 917.00	55 449.22	55 449.22	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56	57 366.22	0.00	1 917.00	55 449.22	177.00	1 261.00	40 148.93	13 862.29	0.00	0.00	0.00
		I		02	56.-.01	27 964.71	0.00	1 156.00	26 808.71	26 808.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.01	27 964.71	0.00	1 156.00	26 808.71	106.00	567.00	19 433.54	6 702.17	0.00	0.00	0.00
		I		02	56.-.02	18 641.83	0.00	761.00	17 880.83	17 880.83	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.02	18 641.83	0.00	761.00	17 880.83	71.00	378.00	12 961.63	4 470.20	0.00	0.00	0.00
		I		02	56.-.03	10 759.68	0.00	0.00	10 759.68	10 759.68	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.-.03	10 759.68	0.00	0.00	10 759.68	0.00	316.00	7 753.76	2 689.92	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	57 366.22	0.00	1 917.00	55 449.22	55 449.22	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48	57 366.22	0.00	1 917.00	55 449.22	177.00	1 261.00	40 148.93	13 862.29	0.00	0.00	0.00
		I		02	56.48.01	27 964.71	0.00	1 156.00	26 808.71	26 808.71	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.01	27 964.71	0.00	1 156.00	26 808.71	106.00	567.00	19 433.54	6 702.17	0.00	0.00	0.00
		I		02	56.48.02	18 641.83	0.00	761.00	17 880.83	17 880.83	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.02	18 641.83	0.00	761.00	17 880.83	71.00	378.00	12 961.63	4 470.20	0.00	0.00	0.00
		I		02	56.48.03	10 759.68	0.00	0.00	10 759.68	10 759.68	0.00	0.00	0.00	0.00	0.00	0.00
		II		02	56.48.03	10 759.68	0.00	0.00	10 759.68	0.00	316.00	7 753.76	2 689.92	0.00	0.00	0.00

Detaliere grupa A:

A001	Lucrari de amenajare loc de joaca str. Apeductului	I				962.00	0.00	5.00	957.00	957.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				962.00	0.00	5.00	957.00	0.00	681.00	276.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	962.00		5.00	957.00	957.00			0.00			
		II		02	71.01.01	962.00		5.00	957.00		681.00	276.00	0.00			
A002	Lucrari de amenajare loc de joaca Piscul Crasani	I				2 758.00	0.00	64.00	2 694.00	2 694.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 758.00	0.00	64.00	2 694.00	0.00	2 313.00	381.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 758.00		64.00	2 694.00	2 694.00			0.00			
		II		02	71.01.01	2 758.00		64.00	2 694.00		2 313.00	381.00	0.00			
A003	Lucrari de amenajareloc de joaca Margelelor nr. 1-3A	I				3 141.00	0.00	1 492.00	1 649.00	0.00	825.00	824.00	0.00	0.00	0.00	0.00
		II				3 141.00	0.00	1 492.00	1 649.00	0.00	314.00	1 335.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 141.00		1 492.00	1 649.00		825.00	824.00	0.00			
		II		02	71.01.01	3 141.00		1 492.00	1 649.00		314.00	1 335.00	0.00			
A004	Amenajare Lacul Morii tronson II	I				7 895.00	19.00	1 076.00	6 800.00	4 200.00	0.00	2 600.00	0.00	0.00	0.00	0.00
		II				7 895.00	19.00	1 076.00	6 800.00	0.00	0.00	6 800.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	7 895.00	19.00	1 076.00	6 800.00	4 200.00		2 600.00	0.00			
		II		02	71.01.01	7 895.00	19.00	1 076.00	6 800.00			6 800.00	0.00	0.00		
A005	Amenajare Parc Lacul Morii si Insula Lacul Morii - Regenerare urbana zona Lacul Morii -obiect 2-Amenajare Parc Insula Lacul Morii -COD SMIS 339095	I				62 487.22	0.00	7 038.00	55 449.22	55 449.22	0.00	0.00	0.00	0.00	0.00	0.00
		II				62 487.22	0.00	7 038.00	55 449.22	177.00	1 261.00	40 148.93	13 862.29	0.00	0.00	0.00
		I		02	71.01.01	5 121.00		5 121.00					0.00			

Cod grupa/categ. Poz.in grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.01	5 121.00		5 121.00					0.00	0.00		
		I		02	56.48.01	27 964.71		1 156.00	26 808.71	26 808.71			0.00			
		II		02	56.48.01	27 964.71		1 156.00	26 808.71	106.00	567.00	19 433.54	6 702.17			
		I		02	56.48.02	18 641.83		761.00	17 880.83	17 880.83			0.00			
		II		02	56.48.02	18 641.83		761.00	17 880.83	71.00	378.00	12 961.63	4 470.20			
		I		02	56.48.03	10 759.68			10 759.68	10 759.68			0.00			
		II		02	56.48.03	10 759.68			10 759.68		316.00	7 753.76	2 689.92			
A006	Lucrari de amenajare teren sport Calea Giulesti nr. 633	I				1 711.00	0.00	616.00	895.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 711.00	0.00	616.00	895.00	0.00	171.00	724.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 711.00		616.00	895.00	895.00			0.00			
		II		02	71.01.01	1 711.00		616.00	895.00		171.00	724.00	0.00			
A007	Reamenajare Parc Timisoara nr. 10 cu terenuri de sport+locuri de joaca	I				2 904.00	0.00	8.00	2 896.00	2 896.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				2 904.00	0.00	8.00	2 896.00	0.00	737.00	2 159.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 904.00		8.00	2 896.00	2 896.00			0.00			
		II		02	71.01.01	2 904.00		8.00	2 896.00		737.00	2 159.00	0.00			
A008	Lucrari de amenajare parcare, loc de joaca pentru copii si loc de joaca pentru caini-drum Valea DoftaneixValea Larga	I				1 723.00	0.00	3.00	1 720.00	1 720.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 723.00	0.00	3.00	1 720.00	0.00	0.00	1 720.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 723.00		3.00	1 720.00	1 720.00			0.00			
		II		02	71.01.01	1 723.00		3.00	1 720.00		0.00	1 720.00	0.00			
A009	Amenajare loc de joaca spl. Independentei 202 E+loc de relaxare	I				3 925.00	0.00	97.00	3 828.00	3 828.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 925.00	0.00	97.00	3 828.00	0.00	376.00	3 452.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 925.00		97.00	3 828.00	3 828.00			0.00			
		II		02	71.01.01	3 925.00		97.00	3 828.00		376.00	3 452.00	0.00			
A010	Amenajare curte Scoala Gimnaziala nr.161	I				1 200.00	0.00	0.00	1 200.00	1 200.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 200.00	0.00	0.00	1 200.00	0.00	0.00	1 200.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	1 200.00			1 200.00	1 200.00			0.00			
		II		02	71.01.01	1 200.00			1 200.00		0.00	1 200.00	0.00			
A011	Lucrari de amenajare teren sport zona parcare Drumul Taberei 34	I				197.00	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				197.00	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	197.00		197.00					0.00			
		II		02	71.01.01	197.00		197.00					0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				55 603.72	0.00	184.00	44 739.16	29 739.16	15 000.00	0.00	0.00	10 680.56	0.00	0.00
		II				55 603.72	0.00	184.00	44 739.16	0.00	337.00	26 434.87	17 967.29	10 680.56	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		55 603.72	0.00	184.00	44 739.16	29 739.16	15 000.00	0.00	0.00	10 680.56	0.00	0.00
		II		02		55 603.72	0.00	184.00	44 739.16	0.00	337.00	26 434.87	17 967.29	10 680.56	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	31 971.00	0.00	101.00	31 870.00	16 870.00	15 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	31 971.00	0.00	101.00	31 870.00	0.00	337.00	16 783.00	14 750.00	0.00	0.00	0.00
		I		02	71.01.01	31 971.00	0.00	101.00	31 870.00	16 870.00	15 000.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	31 971.00	0.00	101.00	31 870.00	0.00	337.00	16 783.00	14 750.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	23 632.72	0.00	83.00	12 869.16	12 869.16	0.00	0.00	0.00	10 680.56	0.00	0.00
		II		02	56	23 632.72	0.00	83.00	12 869.16	0.00	0.00	9 651.87	3 217.29	10 680.56	0.00	0.00
		I		02	56.--01	5 191.44	0.00	0.00	2 966.64	2 966.64	0.00	0.00	0.00	2 224.80	0.00	0.00
		II		02	56.--01	5 191.44	0.00	0.00	2 966.64	0.00	0.00	2 224.98	741.66	2 224.80	0.00	0.00
		I		02	56.--02	3 460.96	0.00	0.00	1 977.72	1 977.72	0.00	0.00	0.00	1 483.24	0.00	0.00
		II		02	56.--02	3 460.96	0.00	0.00	1 977.72	0.00	0.00	1 483.29	494.43	1 483.24	0.00	0.00
		I		02	56.--03	14 980.32	0.00	83.00	7 924.80	7 924.80	0.00	0.00	0.00	6 972.52	0.00	0.00
		II		02	56.--03	14 980.32	0.00	83.00	7 924.80	0.00	0.00	5 943.60	1 981.20	6 972.52	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	23 632.72	0.00	83.00	12 869.16	12 869.16	0.00	0.00	0.00	10 680.56	0.00	0.00
		II		02	56.48	23 632.72	0.00	83.00	12 869.16	0.00	0.00	9 651.87	3 217.29	10 680.56	0.00	0.00
		I		02	56.48.01	5 191.44	0.00	0.00	2 966.64	2 966.64	0.00	0.00	0.00	2 224.80	0.00	0.00
		II		02	56.48.01	5 191.44	0.00	0.00	2 966.64	0.00	0.00	2 224.98	741.66	2 224.80	0.00	0.00
		I		02	56.48.02	3 460.96	0.00	0.00	1 977.72	1 977.72	0.00	0.00	0.00	1 483.24	0.00	0.00
		II		02	56.48.02	3 460.96	0.00	0.00	1 977.72	0.00	0.00	1 483.29	494.43	1 483.24	0.00	0.00
		I		02	56.48.03	14 980.32	0.00	83.00	7 924.80	7 924.80	0.00	0.00	0.00	6 972.52	0.00	0.00
		II		02	56.48.03	14 980.32	0.00	83.00	7 924.80	0.00	0.00	5 943.60	1 981.20	6 972.52	0.00	0.00

Detaliere grupa B:

B001	Amenajare spatii verzi si zone de recreere Aleea Zvoristea	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	71.01.01	50.00			50.00	50.00			0.00			
		II		02	71.01.01	50.00			50.00	0.00	0.00	50.00	0.00			
B002	Amenajare zona pietonala spatii verzi Piata Orizont	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	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00
		I		02	71.01.01	6 000.00			6 000.00	6 000.00			0.00			
		II		02	71.01.01	6 000.00			6 000.00		0.00	3 000.00	3 000.00			
B003	Reamenajare incinta si construire HUB sportiv Colegiul Tehnic Iuliu Maniu	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	71.01.01	10.00			10.00	10.00			0.00			
		II		02	71.01.01	10.00			10.00			10.00	0.00			
B004	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				8 000.00	0.00	0.00	8 000.00	8 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8 000.00	0.00	0.00	8 000.00	0.00	92.00	4 908.00	3 000.00	0.00	0.00	0.00
		I		02	71.01.01	8 000.00			8 000.00	8 000.00			0.00			
		II		02	71.01.01	8 000.00			8 000.00		92.00	4 908.00	3 000.00			
B005	Amenajare zona comerciala Bd. Timisoara 73-75	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	1.00	1 249.00	1 250.00	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		1.00	1 249.00	1 250.00			
B006	Amenajare zone verzi str. Visternic Stavrinos	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	71.01.01	50.00			50.00	50.00			0.00			
		II		02	71.01.01	50.00			50.00		0.00	50.00	0.00			
B007	Amenajare sere Parc Dr. Taberei	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	71.01.01	250.00			250.00	250.00			0.00			
		II		02	71.01.01	250.00			250.00		0.00	250.00	0.00			
B008	Construire de reper-ceas cu structura de tip pendul	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	71.01.01	10.00			10.00	10.00			0.00			
		II		02	71.01.01	10.00			10.00		0.00	10.00	0.00			
B009	Lucrari de amenajare Parc Grozavesti -zona 1 -COD SMIS 339095	I				23 733.72	0.00	184.00	12 869.16	12 869.16	0.00	0.00	0.00	10 680.56	0.00	0.00
		II				23 733.72	0.00	184.00	12 869.16	0.00	0.00	9 651.87	3 217.29	10 680.56	0.00	0.00
		I		02	71.01.01	101.00		101.00					0.00			
		II		02	71.01.01	101.00		101.00					0.00	0.00		
		I		02	56.48.01	5 191.44			2 966.64	2 966.64			0.00	2 224.80		
		II		02	56.48.01	5 191.44			2 966.64			2 224.98	741.66	2 224.80		
		I		02	56.48.02	3 460.96			1 977.72	1 977.72			0.00	1 483.24		

Cod grupa/categ. Poz in grid categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Capitalizare (numai în cazul detinătorului)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.48.02	3 460.96			1 977.72			1 483.29	494.43	1 483.24		
		I		02	56.48.03	14 980.32		83.00	7 924.80	7 924.80			0.00	6 972.52		
		II		02	56.48.03	14 980.32		83.00	7 924.80			5 943.60	1 981.20	6 972.52		
B010	Amenajare circulatii pietonale, spatii verzi, parcari si parterul fatadelor blocurilor adiacente Caii Crangasi	I				5 000.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00	0.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	5 000.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	0.00
		I		02	71.01.01	5 000.00			5 000.00		5 000.00		0.00			
		II		02	71.01.01	5 000.00			5 000.00			2 500.00	2 500.00	0.00		
B011	Regenerare urbana zona Lacul Morii- obiect 1- Amenajare Parc Liniar Lacul Morii	I				10 000.00	0.00	0.00	10 000.00	0.00	10 000.00	0.00	0.00	0.00	0.00	0.00
		II				10 000.00	0.00	0.00	10 000.00	0.00	244.00	4 756.00	5 000.00	0.00	0.00	0.00
		I		02	71.01.01	10 000.00			10 000.00		10 000.00		0.00			
		II		02	71.01.01	10 000.00			10 000.00		244.00	4 756.00	5 000.00	0.00		
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				145 226.62	13 700.00	55 324.00	76 202.62	32 300.00	29 500.00	12 502.62	1 900.00	0.00	0.00	0.00
		II				145 226.62	13 700.00	55 324.00	76 202.62	25.00	15 361.00	43 415.62	17 401.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		145 226.62	13 700.00	55 324.00	76 202.62	32 300.00	29 500.00	12 502.62	1 900.00	0.00	0.00	0.00
		II		02		145 226.62	13 700.00	55 324.00	76 202.62	25.00	15 361.00	43 415.62	17 401.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	144 237.00	13 700.00	55 324.00	75 213.00	32 300.00	29 500.00	11 513.00	1 900.00	0.00	0.00	0.00
		II		02	71	144 237.00	13 700.00	55 324.00	75 213.00	25.00	15 361.00	42 426.00	17 401.00	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	7 916.00	0.00	1 080.00	6 836.00	4 844.00	1 509.00	483.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	7 916.00	0.00	1 080.00	6 836.00	0.00	1 612.00	4 474.00	750.00	0.00	0.00	0.00
		I		02	71.01.03	1 176.00	0.00	422.00	754.00	720.00	0.00	34.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 176.00	0.00	422.00	754.00	0.00	420.00	334.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	135 145.00	13 700.00	53 822.00	67 623.00	26 736.00	27 991.00	10 996.00	1 900.00	0.00	0.00	0.00
		II		02	71.01.30	135 145.00	13 700.00	53 822.00	67 623.00	25.00	13 329.00	37 619.00	16 651.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	989.62	0.00	0.00	989.62	0.00	0.00	989.62	0.00	0.00	0.00	0.00
		II		02	56	989.62	0.00	0.00	989.62	0.00	0.00	989.62	0.00	0.00	0.00	0.00
		I		02	56.-.01	460.25	0.00	0.00	460.25	0.00	0.00	460.25	0.00	0.00	0.00	0.00
		II		02	56.-.01	460.25	0.00	0.00	460.25	0.00	0.00	460.25	0.00	0.00	0.00	0.00
		I		02	56.-.02	306.83	0.00	0.00	306.83	0.00	0.00	306.83	0.00	0.00	0.00	0.00
		II		02	56.-.02	306.83	0.00	0.00	306.83	0.00	0.00	306.83	0.00	0.00	0.00	0.00
		I		02	56.-.03	222.54	0.00	0.00	222.54	0.00	0.00	222.54	0.00	0.00	0.00	0.00
		II		02	56.-.03	222.54	0.00	0.00	222.54	0.00	0.00	222.54	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	989.62	0.00	0.00	989.62	0.00	0.00	989.62	0.00	0.00	0.00	0.00
		II		02	56.48	989.62	0.00	0.00	989.62	0.00	0.00	989.62	0.00	0.00	0.00	0.00
		I		02	56.48.01	460.25	0.00	0.00	460.25	0.00	0.00	460.25	0.00	0.00	0.00	0.00
		II		02	56.48.01	460.25	0.00	0.00	460.25	0.00	0.00	460.25	0.00	0.00	0.00	0.00
		I		02	56.48.02	306.83	0.00	0.00	306.83	0.00	0.00	306.83	0.00	0.00	0.00	0.00
		II		02	56.48.02	306.83	0.00	0.00	306.83	0.00	0.00	306.83	0.00	0.00	0.00	0.00
		I		02	56.48.03	222.54	0.00	0.00	222.54	0.00	0.00	222.54	0.00	0.00	0.00	0.00
		II		02	56.48.03	222.54	0.00	0.00	222.54	0.00	0.00	222.54	0.00	0.00	0.00	0.00
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Cb	DOTARI INDEPENDENTE	I				9 383.00	0.00	1 502.00	7 881.00	5 564.00	1 509.00	808.00	0.00	0.00	0.00	0.00
		II				9 383.00	0.00	1 502.00	7 881.00	0.00	2 032.00	5 099.00	750.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		9 383.00	0.00	1 502.00	7 881.00	5 564.00	1 509.00	808.00	0.00	0.00	0.00	0.00
		II		02		9 383.00	0.00	1 502.00	7 881.00	0.00	2 032.00	5 099.00	750.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	9 383.00	0.00	1 502.00	7 881.00	5 564.00	1 509.00	808.00	0.00	0.00	0.00	0.00
		II		02	71	9 383.00	0.00	1 502.00	7 881.00	0.00	2 032.00	5 099.00	750.00	0.00	0.00	0.00
		I		02	71.01.02	7 916.00	0.00	1 080.00	6 836.00	4 844.00	1 509.00	483.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	7 916.00	0.00	1 080.00	6 836.00	0.00	1 612.00	4 474.00	750.00	0.00	0.00	0.00
		I		02	71.01.03	1 176.00	0.00	422.00	754.00	720.00	0.00	34.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	1 176.00	0.00	422.00	754.00	0.00	420.00	334.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	291.00	0.00	0.00	291.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	291.00	0.00	0.00	291.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Motocultor minum 13 cp	I	2			20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	20.00			20.00	20.00			0.00			
		II		02	71.01.02	20.00			20.00			20.00	0.00			
Cb002	Masina de scarificat gazon	I	6			18.00	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				18.00	0.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	18.00			18.00	18.00			0.00			
		II		02	71.01.02	18.00			18.00			18.00	0.00			
Cb003	Masina de batut stalpi	I	4			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	0.00	0.00	16.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	16.00			16.00	16.00			0.00			
		II		02	71.01.02	16.00			16.00			16.00	0.00			
Cb004	Aparat de spalat cu apa rece sub presiune	I	2			22.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	22.00			22.00	22.00			0.00			
		II		02	71.01.02	22.00			22.00			22.00	0.00			
Cb005	Motocoasa	I	14			76.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				76.00	0.00	0.00	76.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	76.00			76.00	76.00			0.00			
		II		02	71.01.02	76.00			76.00			76.00	0.00			
Cb006	Motocositoare	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	0.00	0.00	8.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	8.00			8.00	8.00			0.00			
		II		02	71.01.02	8.00			8.00			8.00	0.00			
Cb007	Motofierastru (drujba)	I	14			70.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	70.00			70.00	70.00			0.00			
		II		02	71.01.02	70.00			70.00			70.00	0.00			
Cb008	Trimer gard viu electric	I	7			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	71.01.02	40.00			40.00	40.00	0.00		0.00			
		II		02	71.01.02	40.00			40.00			40.00	0.00			
Cb009	Fierastrau curatare crengi electric	I	10			37.00	0.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz.in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul detaliilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II				37.00	0.00	0.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	37.00			37.00	37.00			0.00			
		II		02	71.01.02	37.00			37.00			37.00	0.00			
Cb010	Pistol capse gard electric	I	7			34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				34.00	0.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	34.00			34.00	34.00	0.00		0.00			
		II		02	71.01.02	34.00			34.00			34.00	0.00			
Cb011	Emondor telescopic electric	I	7			39.00	0.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				39.00	0.00	0.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	39.00			39.00	39.00		0.00	0.00			
		II		02	71.01.02	39.00			39.00			39.00	0.00			
Cb012	Motocoasa electrica cu 2 acumulatori	I	14			101.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				101.00	0.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	101.00			101.00	101.00			0.00			
		II		02	71.01.02	101.00			101.00			101.00	0.00			
Cb013	Masina de tuns gazon electrica	I	7			61.00	0.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				61.00	0.00	0.00	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	61.00			61.00	61.00			0.00			
		II		02	71.01.02	61.00			61.00			61.00	0.00			
Cb014	Foarfeca telescopica electrica	I	7			30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	30.00			30.00	30.00			0.00			
		II		02	71.01.02	30.00			30.00			30.00	0.00			
Cb015	Generator curent industrial 10kw	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	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	10.00			10.00	10.00			0.00			
		II		02	71.01.02	10.00			10.00			10.00	0.00			
Cb016	Placa compactoare	I	1			4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	4.00			4.00	4.00			0.00			
		II		02	71.01.02	4.00			4.00			4.00	0.00			
Cb017	Freza de zapada	I	5			53.00	0.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	53.00			53.00	53.00			0.00			
		II		02	71.01.02	53.00			53.00			53.00	0.00			
Cb018	Buldoexcavator	I	1			900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	900.00			900.00	900.00			0.00			
		II		02	71.01.02	900.00			900.00			900.00	0.00			
Cb019	Automacara	I	1			600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	600.00			600.00	600.00			0.00			
		II		02	71.01.02	600.00			600.00			600.00	0.00			
Cb020	Autoutilitara	I	11			3 904.00	0.00	1 080.00	2 824.00	1 597.00	750.00	477.00	0.00	0.00	0.00	0.00
		II				3 904.00	0.00	1 080.00	2 824.00	0.00	1 597.00	477.00	750.00	0.00	0.00	0.00
		I		02	71.01.02	3 904.00		1 080.00	2 824.00	1 597.00	750.00	477.00	0.00			
		II		02	71.01.02	3 904.00		1 080.00	2 824.00		1 597.00	477.00	750.00			
Cb021	Bobcat	I	1			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	71.01.02	250.00			250.00	250.00			0.00			

Cod grupa/categ. /Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.02	250.00			250.00			250.00	0.00			
Cb022	Masina ridicari auto	I	1			800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	800.00			800.00	800.00			0.00			
		II		02	71.01.02	800.00			800.00			800.00	0.00			
Cb023	Masina de rindeluit si degrosat	I	1			33.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	33.00			33.00	33.00			0.00			
		II		02	71.01.02	33.00			33.00			33.00	0.00			
Cb024	Dispozitiv de ridicat auto (cleme de roti)	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	0.00	15.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	15.00			15.00	15.00			0.00			
		II		02	71.01.02	15.00			15.00		15.00		0.00			
Cb025	Kit Bariera automata acces auto	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	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	10.00			10.00	10.00			0.00			
		II		02	71.01.02	10.00			10.00			10.00	0.00			
Cb026	Sararita electrica 2 mc	I	7			462.00	0.00	0.00	462.00	0.00	462.00	0.00	0.00	0.00	0.00	0.00
		II				462.00	0.00	0.00	462.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	462.00			462.00		462.00		0.00			
		II		02	71.01.02	462.00			462.00			462.00	0.00			
Cb027	Lama de zapada	I	7			287.00	0.00	0.00	287.00	0.00	287.00	0.00	0.00	0.00	0.00	0.00
		II				287.00	0.00	0.00	287.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	287.00			287.00		287.00		0.00			
		II		02	71.01.02	287.00			287.00			287.00	0.00			
Cb028	Foarfeca electrica cu prelungitor	I	2			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	0.00	10.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	10.00			10.00		10.00		0.00			
		II		02	71.01.02	10.00			10.00			10.00	0.00			
Cb029	Echipamente pentru parcuri si locuri de joaca	I				652.00	0.00	322.00	330.00	300.00	0.00	30.00	0.00	0.00	0.00	0.00
		II				652.00	0.00	322.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	652.00		322.00	330.00	300.00		30.00	0.00			
		II		02	71.01.03	652.00		322.00	330.00			330.00	0.00			
Cb030	Echipamente pentru terenuri de sport	I				320.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				320.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	320.00			320.00	320.00			0.00			
		II		02	71.01.03	320.00			320.00		320.00		0.00			
Cb031	Casute de pisici	I				200.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				200.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	200.00		100.00	100.00	100.00			0.00			
		II		02	71.01.03	200.00		100.00	100.00		100.00		0.00			
Cb032	Module tip container pentru birou	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			231.00			231.00	0.00			
		II		02	71.01.30	231.00			231.00			231.00	0.00			
Cb033	Cabine paza	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	71.01.30	60.00			60.00			60.00	0.00			
		II		02	71.01.30	60.00			60.00			60.00	0.00			
Cb034	Motopompa pentru apa murdara	I				6.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul definitiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		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	71.01.02	6.00			6.00			6.00	0.00			
		II		02	71.01.02	6.00			6.00			6.00	0.00			
Cb035	Catarg cu snur exterior 12 m	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			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				15 017.19	0.00	10 116.00	4 901.19	2 210.00	2 200.00	491.19	0.00	0.00	0.00	0.00
		II				15 017.19	0.00	10 116.00	4 901.19	25.00	529.00	3 062.19	1 285.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		15 017.19	0.00	10 116.00	4 901.19	2 210.00	2 200.00	491.19	0.00	0.00	0.00	0.00
		II		02		15 017.19	0.00	10 116.00	4 901.19	25.00	529.00	3 062.19	1 285.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	14 526.00	0.00	10 116.00	4 410.00	2 210.00	2 200.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	14 526.00	0.00	10 116.00	4 410.00	25.00	529.00	2 571.00	1 285.00	0.00	0.00	0.00
		I		02	71.01.30	14 526.00	0.00	10 116.00	4 410.00	2 210.00	2 200.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	14 526.00	0.00	10 116.00	4 410.00	25.00	529.00	2 571.00	1 285.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	491.19	0.00	0.00	491.19	0.00	0.00	491.19	0.00	0.00	0.00	0.00
		II		02	56	491.19	0.00	0.00	491.19	0.00	0.00	491.19	0.00	0.00	0.00	0.00
		I		02	56.--01	161.19	0.00	0.00	161.19	0.00	0.00	161.19	0.00	0.00	0.00	0.00
		II		02	56.--01	161.19	0.00	0.00	161.19	0.00	0.00	161.19	0.00	0.00	0.00	0.00
		I		02	56.--02	107.46	0.00	0.00	107.46	0.00	0.00	107.46	0.00	0.00	0.00	0.00
		II		02	56.--02	107.46	0.00	0.00	107.46	0.00	0.00	107.46	0.00	0.00	0.00	0.00
		I		02	56.--03	222.54	0.00	0.00	222.54	0.00	0.00	222.54	0.00	0.00	0.00	0.00
		II		02	56.--03	222.54	0.00	0.00	222.54	0.00	0.00	222.54	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul deviatiei)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027		I		02	56.48	491.19	0.00	0.00	491.19	0.00	0.00	491.19	0.00	0.00	0.00	0.00
		II		02	56.48	491.19	0.00	0.00	491.19	0.00	0.00	491.19	0.00	0.00	0.00	0.00
		I		02	56.48.01	161.19	0.00	0.00	161.19	0.00	0.00	161.19	0.00	0.00	0.00	0.00
		II		02	56.48.01	161.19	0.00	0.00	161.19	0.00	0.00	161.19	0.00	0.00	0.00	0.00
		I		02	56.48.02	107.46	0.00	0.00	107.46	0.00	0.00	107.46	0.00	0.00	0.00	0.00
		II		02	56.48.02	107.46	0.00	0.00	107.46	0.00	0.00	107.46	0.00	0.00	0.00	0.00
		I		02	56.48.03	222.54	0.00	0.00	222.54	0.00	0.00	222.54	0.00	0.00	0.00	0.00
		II		02	56.48.03	222.54	0.00	0.00	222.54	0.00	0.00	222.54	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	SPF+SF+PT+DDE+DTAC+studii de trafic si expertiza pentru amenajare/ reamenajare spatii verzii, locuri de joaca, artere de circulatie rutiera si pietonala pe raza teritoriala a sectorului 6	I				8 672.00	0.00	5 058.00	3 614.00	1 664.00	1 950.00	0.00	0.00	0.00	0.00	0.00
		II				8 672.00	0.00	5 058.00	3 614.00	0.00	529.00	1 800.00	1 285.00	0.00	0.00	0.00
		I		02	71.01.30	8 672.00		5 058.00	3 614.00	1 664.00	1 950.00	0.00	0.00			
		II		02	71.01.30	8 672.00		5 058.00	3 614.00		529.00	1 800.00	1 285.00			
Cc002	Cartografiere zone verzi/publice	I				5 458.00	0.00	5 058.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 458.00	0.00	5 058.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	5 458.00		5 058.00	400.00	400.00			0.00			
		II		02	71.01.30	5 458.00		5 058.00	400.00			400.00	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				396.00	0.00	0.00	396.00	146.00	250.00	0.00	0.00	0.00	0.00	0.00
		II				396.00	0.00	0.00	396.00	25.00	0.00	371.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	396.00			396.00	146.00	250.00		0.00			
		II		02	71.01.30	396.00			396.00	25.00		371.00	0.00			
Cc004	Consultanta/documentatii tehnico-economice, actualizari, studii, avize si asistenta tehnica pentru identificarea si pregatirea accesarii fondurilor externe in vederea finantarii obiectivelor de investitii COD SMIS 339096	I				491.19	0.00	0.00	491.19	0.00	0.00	491.19	0.00	0.00	0.00	0.00
		II				491.19	0.00	0.00	491.19	0.00	0.00	491.19	0.00	0.00	0.00	0.00
		I		02	56.48.01	161.19			161.19			161.19	0.00			
		II		02	56.48.01	161.19			161.19			161.19	0.00			
		I		02	56.48.02	107.46			107.46			107.46	0.00			
		II		02	56.48.02	107.46			107.46			107.46	0.00			
		I		02	56.48.03	222.54			222.54			222.54	0.00			
		II		02	56.48.03	222.54			222.54			222.54	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				120 826.43	13 700.00	43 706.00	63 420.43	24 526.00	25 791.00	11 203.43	1 900.00	0.00	0.00	0.00
		II				120 826.43	13 700.00	43 706.00	63 420.43	0.00	12 800.00	35 254.43	15 366.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		120 826.43	13 700.00	43 706.00	63 420.43	24 526.00	25 791.00	11 203.43	1 900.00	0.00	0.00	0.00
		II		02		120 826.43	13 700.00	43 706.00	63 420.43	0.00	12 800.00	35 254.43	15 366.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	120 328.00	13 700.00	43 706.00	62 922.00	24 526.00	25 791.00	10 705.00	1 900.00	0.00	0.00	0.00
		II		02	71	120 328.00	13 700.00	43 706.00	62 922.00	0.00	12 800.00	34 756.00	15 366.00	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	71.01.30	120 328.00	13 700.00	43 706.00	62 922.00	24 526.00	25 791.00	10 705.00	1 900.00	0.00	0.00	0.00
		II		02	71.01.30	120 328.00	13 700.00	43 706.00	62 922.00	0.00	12 800.00	34 756.00	15 366.00	0.00	0.00	0.00
TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare		I		02	56	498.43	0.00	0.00	498.43	0.00	0.00	498.43	0.00	0.00	0.00	0.00
		II		02	56	498.43	0.00	0.00	498.43	0.00	0.00	498.43	0.00	0.00	0.00	0.00
		I		02	56.--.01	299.06	0.00	0.00	299.06	0.00	0.00	299.06	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grid/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	+- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul bunurilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.-.01	299.06	0.00	0.00	299.06	0.00	0.00	299.06	0.00	0.00	0.00	0.00
		I		02	56.-.02	199.37	0.00	0.00	199.37	0.00	0.00	199.37	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai la casa de bilet)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	56.--.02	199.37	0.00	0.00	199.37	0.00	0.00	199.37	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	498.43	0.00	0.00	498.43	0.00	0.00	498.43	0.00	0.00	0.00	0.00
		II		02	56.48	498.43	0.00	0.00	498.43	0.00	0.00	498.43	0.00	0.00	0.00	0.00
		I		02	56.48.01	299.06	0.00	0.00	299.06	0.00	0.00	299.06	0.00	0.00	0.00	0.00
		II		02	56.48.01	299.06	0.00	0.00	299.06	0.00	0.00	299.06	0.00	0.00	0.00	0.00
		I		02	56.48.02	199.37	0.00	0.00	199.37	0.00	0.00	199.37	0.00	0.00	0.00	0.00
		II		02	56.48.02	199.37	0.00	0.00	199.37	0.00	0.00	199.37	0.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Amenajare locuri de joaca, terenuri de sport si locuri de joaca ptr. caini in sector	I				31 793.00	4 608.00	18 971.00	8 214.00	3 214.00	4 000.00	1 000.00	0.00	0.00	0.00	0.00
		II				31 793.00	4 608.00	18 971.00	8 214.00	0.00	2 437.00	3 805.00	1 972.00	0.00	0.00	0.00
		I		02	71.01.30	31 793.00	4 608.00	18 971.00	8 214.00	3 214.00	4 000.00	1 000.00	0.00			
		II		02	71.01.30	31 793.00	4 608.00	18 971.00	8 214.00		2 437.00	3 805.00	1 972.00			
Ce002	Infrastructura sportiva in scoli, licee si pe domeniul public	I				18 628.00	612.00	11 492.00	6 524.00	4 024.00	2 500.00	0.00	0.00	0.00	0.00	0.00
		II				18 628.00	612.00	11 492.00	6 524.00	0.00	2 770.00	3 754.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	18 628.00	612.00	11 492.00	6 524.00	4 024.00	2 500.00		0.00			
		II		02	71.01.30	18 628.00	612.00	11 492.00	6 524.00		2 770.00	3 754.00	0.00			
Ce003	Amenajare spatii verzi	I				47 488.00	6 531.00	6 317.00	34 640.00	12 764.00	14 376.00	7 500.00	0.00	0.00	0.00	0.00
		II				47 488.00	6 531.00	6 317.00	34 640.00	0.00	6 147.00	19 493.00	9 000.00	0.00	0.00	0.00
		I		02	71.01.30	47 488.00	6 531.00	6 317.00	34 640.00	12 764.00	14 376.00	7 500.00	0.00			
		II		02	71.01.30	47 488.00	6 531.00	6 317.00	34 640.00		6 147.00	19 493.00	9 000.00			
Ce004	Bransamente electrice	I				2 239.00	60.00	158.00	2 021.00	21.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II				2 239.00	60.00	158.00	2 021.00	0.00	227.00	1 400.00	394.00	0.00	0.00	0.00
		I		02	71.01.30	2 239.00	60.00	158.00	2 021.00	21.00	2 000.00		0.00			
		II		02	71.01.30	2 239.00	60.00	158.00	2 021.00		227.00	1 400.00	394.00			
Ce005	Bransamente apa/canal	I				1 062.00	0.00	62.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 062.00	0.00	62.00	1 000.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
		I		02	71.01.30	1 062.00		62.00	1 000.00	1 000.00			0.00			
		II		02	71.01.30	1 062.00		62.00	1 000.00			500.00	500.00			
Ce006	Lucrari instalatii electrice	I				5 468.00	1 037.00	2 215.00	2 216.00	216.00	2 000.00	0.00	0.00	0.00	0.00	0.00
		II				5 468.00	1 037.00	2 215.00	2 216.00	0.00	444.00	1 072.00	700.00	0.00	0.00	0.00
		I		02	71.01.30	5 468.00	1 037.00	2 215.00	2 216.00	216.00	2 000.00		0.00			
		II		02	71.01.30	5 468.00	1 037.00	2 215.00	2 216.00		444.00	1 072.00	700.00			
Ce007	Amenajare platforma cu jocuri de apa (Splash Pad) in Parcul de agrement Drumul Taberei (Moghioros)	I				609.00	0.00	0.00	609.00	609.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				609.00	0.00	0.00	609.00	0.00	0.00	609.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	609.00			609.00	609.00			0.00			
		II		02	71.01.30	609.00			609.00			609.00	0.00			
Ce008	Reabilitare teren sport Scoala nr. 164 Sf. Calenic de la Cernica	I				3 296.00	0.00	2 590.00	706.00	706.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 296.00	0.00	2 590.00	706.00	0.00	681.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	3 296.00		2 590.00	706.00	706.00			0.00			
		II		02	71.01.30	3 296.00		2 590.00	706.00		681.00	25.00	0.00			
Ce009	Lucrari de executie put forat Cinema Giulesti, inclusiv proiectare	I				189.00	0.00	187.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				189.00	0.00	187.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	189.00		187.00	2.00	2.00			0.00			
		II		02	71.01.30	189.00		187.00	2.00		2.00	0.00	0.00			
Ce010	Consultanta si/sau asistenta tehnica in vederea realizarii proiectului „Amenajare Parc Insula Lacul Morii" COD SMIS 339095	I				401.63	0.00	0.00	401.63	0.00	0.00	401.63	0.00	0.00	0.00	0.00
		II				401.63	0.00	0.00	401.63	0.00	0.00	401.63	0.00	0.00	0.00	0.00
		I		02	56.48.01	240.98			240.98			240.98	0.00			
		II		02	56.48.01	240.98			240.98			240.98	0.00			
		I		02	56.48.02	160.65			160.65			160.65	0.00			
		II		02	56.48.02	160.65			160.65			160.65	0.00			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (pentru un caz/ dotație)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
Ce011	Consultanta si/sau asistenta tehnica in vederea realizarii proiectului „Amenajare Parc Grozavestii" COD SMIS 339096	I				96.80	0.00	0.00	96.80	0.00	0.00	96.80	0.00	0.00	0.00	0.00
		II				96.80	0.00	0.00	96.80	0.00	0.00	96.80	0.00	0.00	0.00	0.00
		I		02	56.48.01	58.08			58.08			58.08	0.00			
		II		02	56.48.01	58.08			58.08			58.08	0.00			
		I		02	56.48.02	38.72			38.72			38.72	0.00			
		II		02	56.48.02	38.72			38.72			38.72	0.00			
Ce012	Reparatii hala productie si magazie de lucru Sectia Dotari	I				1 752.00	852.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 752.00	852.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 752.00	852.00		900.00	900.00			0.00			
		II		02	71.01.30	1 752.00	852.00		900.00			900.00	0.00			
Ce013	Infiintare gura scurgere apa pluviala - Dr. Taberei 120	I				77.00	0.00	0.00	77.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				77.00	0.00	0.00	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	77.00			77.00	77.00			0.00			
		II		02	71.01.30	77.00			77.00		77.00		0.00			
Ce014	Lucrari de foraj orizontal pentru alimentare cu apa str. Preciziei fara numar	I				1 717.00	0.00	1 714.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 717.00	0.00	1 714.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 717.00		1 714.00	3.00	3.00			0.00			
		II		02	71.01.30	1 717.00		1 714.00	3.00			3.00	0.00			
Ce015	Puturi forate	I				900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				900.00	0.00	0.00	900.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00
		I		02	71.01.30	900.00			900.00	900.00			0.00			
		II		02	71.01.30	900.00			900.00			450.00	450.00			
Ce016	LucraLucrari Fantana arteziana de exterior	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			
Ce017	Lucrari de construire fosa septica bd. Timisoara 139	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			50.00	0.00			
Ce018	Lucrari de monitorizare si supraveghere video in parcuri si locuri de joaca	I				900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
		II				900.00	0.00	0.00	900.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00
		I		02	71.01.30	900.00			900.00		900.00		0.00			
		II		02	71.01.30	900.00			900.00			450.00	450.00			
Ce019	Litere volumetrice luminoase	I				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	15.00	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			
Ce020	Registrul spatiilor verzi	I				3 000.00	0.00	0.00	3 000.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00	0.00
		II				3 000.00	0.00	0.00	3 000.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00	0.00
		I		02	71.01.30	3 000.00			3 000.00			1 500.00	1 500.00			
		II		02	71.01.30	3 000.00			3 000.00			1 500.00	1 500.00			
Ce021	Elaborare studii privind introducerea solutiilor de tp rain water management in investitiile publice din Sectorul 6	I				330.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00			330.00	0.00			
		II		02	71.01.30	330.00			330.00			330.00	0.00			
Ce022	Elaborare studii privind introducerea nature based solution in proiectele de investitii publice din Sectorul 6	I				330.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		II				330.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	330.00			330.00			330.00	0.00			
		II		02	71.01.30	330.00			330.00			330.00	0.00			
Ce023	Amenajare platforma cu jocuri de apa (Splash Pad) in Parcul	I				400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grlcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Centilate (numai in cazul datelor)	Cod Sursa de finantare	Cod Titlul/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	Timisoara nr.10 si Parc Crangasi	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			
		II		02	71.01.30	400.00			400.00				400.00			
Ce024	Modernizare grup sanitar punct de lucru Timisoara 139	I				45.00	0.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
		II				45.00	0.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	45.00			45.00			45.00	0.00			
		II		02	71.01.30	45.00			45.00			45.00	0.00			

CONSILIUL LOCAL AL SECTORULUI 6 AL MUNICIPIULUI BUCUREȘTI
SECTORUL 6 AL MUNICIPIULUI BUCUREȘTI
INSTITUTIA: ADMINISTRATIA COMERCIALA SECTOR 6

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

ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

70.xx.50_AC_S6 44801922

Cod grupa/categ. Poz in grila/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul deferarii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10		374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71	374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	374.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	Lucrări de marcaje orizontale și verticale	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A002	Amenajari, recompartimentari si instalare utilitati pentru spatiile comerciale din patrimoniu	I				325.00	0.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				325.00	0.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	325.00			325.00	325.00			0.00			
		II		10	71.01.01	325.00			325.00	325.00			0.00			
A003	Lucrari amplasare si punere in functiune parcari securizate cu bariera	I				49.00	0.00	0.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				49.00	0.00	0.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	49.00			49.00	49.00			0.00			
		II		10	71.01.01	49.00			49.00	49.00			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

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
B001	Lucrari de ansamblare rasteluri securizate pentru biciclete	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B002	Lucrari amplasare si punere in functiune parcari securizate cu bariera	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B003	Lucrari de alimentare a parcarilor securizate de biciclete cu energie electrica	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B004	Lucrari de alimentare a parcarilor securizate de biciclete cu energie electrica	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B005	Lucrari de asamblare amplasare si punere in functiune parcare supraetajata	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B006	Lucrări de marcaje orizontale și verticale	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B007	Lucrari de asamblare si amplasare chioșcuri pentru parcul Crangasi	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B008	Executie lucrari de confectionare si amplasare Chioșcuri presa/carte și flori	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb001	Sistem video de validare a platii parcarii	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb002	Imprimanta	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
Cb003	Hidrobiciclete	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

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
Cc001	Documentatii tehnico-economice, actualizari, studii, avize pentru constructie parcare supraterana, constructie modulara MATERNA	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
INSTITUTIA: ADMINISTRATIA COMERCIALA SECTOR 6

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

ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

70.xx.50_AC_S6 44801922

Cod grupa/categ. Poz.in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	1- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul folosirii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				22 736.00	0.00	5 391.00	17 345.00	0.00	16 640.00	705.00	0.00	0.00	0.00	0.00
		II				22 736.00	0.00	5 391.00	17 345.00	0.00	16 640.00	705.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		22 736.00	0.00	5 391.00	17 345.00	0.00	16 640.00	705.00	0.00	0.00	0.00	0.00
		II		02		22 736.00	0.00	5 391.00	17 345.00	0.00	16 640.00	705.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	22 736.00	0.00	5 391.00	17 345.00	0.00	16 640.00	705.00	0.00	0.00	0.00	0.00
		II		02	71	22 736.00	0.00	5 391.00	17 345.00	0.00	16 640.00	705.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	20 886.00	0.00	5 391.00	15 495.00	0.00	15 495.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	20 886.00	0.00	5 391.00	15 495.00	0.00	15 495.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	695.00	0.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	695.00	0.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 155.00	0.00	0.00	1 155.00	0.00	450.00	705.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 155.00	0.00	0.00	1 155.00	0.00	450.00	705.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				8 936.00	0.00	5 391.00	3 545.00	0.00	3 545.00	0.00	0.00	0.00	0.00	0.00
		II				8 936.00	0.00	5 391.00	3 545.00	0.00	3 545.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		8 936.00	0.00	5 391.00	3 545.00	0.00	3 545.00	0.00	0.00	0.00	0.00	0.00
		II		02		8 936.00	0.00	5 391.00	3 545.00	0.00	3 545.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		02	71	8 936.00	0.00	5 391.00	3 545.00	0.00	3 545.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	8 936.00	0.00	5 391.00	3 545.00	0.00	3 545.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	8 936.00	0.00	5 391.00	3 545.00	0.00	3 545.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	8 936.00	0.00	5 391.00	3 545.00	0.00	3 545.00	0.00	0.00	0.00	0.00	0.00
	Detaliere grupa A:															
A001	Lucrări de marcaje orizontale și verticale	I				8 936.00	0.00	5 391.00	3 545.00	0.00	3 545.00	0.00	0.00	0.00	0.00	0.00
		II				8 936.00	0.00	5 391.00	3 545.00	0.00	3 545.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	8 936.00		5 391.00	3 545.00	0.00	3 545.00		0.00			
		II		02	71.01.01	8 936.00		5 391.00	3 545.00	0.00	3 545.00		0.00			
B	OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL	I				11 950.00	0.00	0.00	11 950.00	0.00	11 950.00	0.00	0.00	0.00	0.00	0.00
		II				11 950.00	0.00	0.00	11 950.00	0.00	11 950.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		11 950.00	0.00	0.00	11 950.00	0.00	11 950.00	0.00	0.00	0.00	0.00	0.00
		II		02		11 950.00	0.00	0.00	11 950.00	0.00	11 950.00	0.00	0.00	0.00	0.00	0.00

Cod grupa/categ. Poz in grl/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	11 950.00	0.00	0.00	11 950.00	0.00	11 950.00	0.00	0.00	0.00	0.00	0.00
		II		02	71	11 950.00	0.00	0.00	11 950.00	0.00	11 950.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	11 950.00	0.00	0.00	11 950.00	0.00	11 950.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.01	11 950.00	0.00	0.00	11 950.00	0.00	11 950.00	0.00	0.00	0.00	0.00	0.00

Detaliere grupa B:

B001	Lucrari de ansamblare rasteluri securizate pentru biciclete	I				400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	400.00			400.00		400.00	0.00	0.00			
		II		02	71.01.01	400.00			400.00		400.00	0.00	0.00			
B002	Lucrari amplasare si punere in functiune parcari securizate cu bariera	I				250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		II				250.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	250.00			250.00		250.00		0.00			
		II		02	71.01.01	250.00			250.00		250.00		0.00			
B003	Lucrari de alimentare a parcarilor securizate de biciclete cu energie electrica	I				2 600.00	0.00	0.00	2 600.00	0.00	2 600.00	0.00	0.00	0.00	0.00	0.00
		II				2 600.00	0.00	0.00	2 600.00	0.00	2 600.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 600.00			2 600.00		2 600.00		0.00			
		II		02	71.01.01	2 600.00			2 600.00		2 600.00		0.00			
B004	Lucrari de alimentare a parcarilor securizate de biciclete cu energie electrica	I				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		II				50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	50.00			50.00		50.00		0.00			
		II		02	71.01.01	50.00			50.00		50.00		0.00			
B005	Lucrari de asamblare amplasare si punere in functiune parcare supraetajata	I				3 200.00	0.00	0.00	3 200.00	0.00	3 200.00	0.00	0.00	0.00	0.00	0.00
		II				3 200.00	0.00	0.00	3 200.00	0.00	3 200.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	3 200.00			3 200.00		3 200.00	0.00	0.00			
		II		02	71.01.01	3 200.00			3 200.00		3 200.00	0.00	0.00			
B006	Lucrări de marcaje orizontale și verticale	I				2 300.00	0.00	0.00	2 300.00	0.00	2 300.00	0.00	0.00	0.00	0.00	0.00
		II				2 300.00	0.00	0.00	2 300.00	0.00	2 300.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 300.00			2 300.00		2 300.00		0.00			
		II		02	71.01.01	2 300.00			2 300.00		2 300.00		0.00			
B007	Lucrari de asamblare si amplasare chioșcuri pentru parcul Crangasi	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	71.01.01	300.00			300.00		300.00	0.00	0.00			
		II		02	71.01.01	300.00			300.00		300.00	0.00	0.00			
B008	Executie lucrari de confectionare si amplasare Chioșcuri presa/carte și flori	I				2 850.00	0.00	0.00	2 850.00	0.00	2 850.00	0.00	0.00	0.00	0.00	0.00
		II				2 850.00	0.00	0.00	2 850.00	0.00	2 850.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.01	2 850.00			2 850.00		2 850.00		0.00			
		II		02	71.01.01	2 850.00			2 850.00		2 850.00		0.00			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix	1- 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	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				1 850.00	0.00	0.00	1 850.00	0.00	1 145.00	705.00	0.00	0.00	0.00	0.00
		II				1 850.00	0.00	0.00	1 850.00	0.00	1 145.00	705.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 850.00	0.00	0.00	1 850.00	0.00	1 145.00	705.00	0.00	0.00	0.00	0.00
		II		02		1 850.00	0.00	0.00	1 850.00	0.00	1 145.00	705.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 850.00	0.00	0.00	1 850.00	0.00	1 145.00	705.00	0.00	0.00	0.00	0.00
		II		02	71	1 850.00	0.00	0.00	1 850.00	0.00	1 145.00	705.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	695.00	0.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	695.00	0.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 155.00	0.00	0.00	1 155.00	0.00	450.00	705.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 155.00	0.00	0.00	1 155.00	0.00	450.00	705.00	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				1 150.00	0.00	0.00	1 150.00	0.00	695.00	455.00	0.00	0.00	0.00	0.00
		II				1 150.00	0.00	0.00	1 150.00	0.00	695.00	455.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 150.00	0.00	0.00	1 150.00	0.00	695.00	455.00	0.00	0.00	0.00	0.00
		II		02		1 150.00	0.00	0.00	1 150.00	0.00	695.00	455.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 150.00	0.00	0.00	1 150.00	0.00	695.00	455.00	0.00	0.00	0.00	0.00
		II		02	71	1 150.00	0.00	0.00	1 150.00	0.00	695.00	455.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	695.00	0.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00
		II		02	71.01.03	695.00	0.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	455.00	0.00	0.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	455.00	0.00	0.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Sistem video de validare a platii parcarii	I				230.00	0.00	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00
		II				230.00	0.00	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	230.00			230.00		230.00	0.00	0.00			
		II		02	71.01.03	230.00			230.00		230.00	0.00	0.00			
Cb002	Imprimanta	I	2			65.00	0.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
		II				65.00	0.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	65.00			65.00		65.00		0.00			
		II		02	71.01.03	65.00			65.00		65.00		0.00			
Cb003	Hidrobiciclete	I	1			400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		II				400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.03	400.00			400.00		400.00		0.00			
		II		02	71.01.03	400.00			400.00		400.00		0.00			
Cb004	Softuri si licente	I	9			455.00	0.00	0.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
		II				455.00	0.00	0.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	455.00			455.00			455.00	0.00			
		II		02	71.01.30	455.00			455.00			455.00	0.00			

Cod grupa/categ. Poz in grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Calitate (numai in cazul definitiv)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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				700.00	0.00	0.00	700.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
		II				700.00	0.00	0.00	700.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		700.00	0.00	0.00	700.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
		II		02		700.00	0.00	0.00	700.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	700.00	0.00	0.00	700.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
		II		02	71	700.00	0.00	0.00	700.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	700.00	0.00	0.00	700.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	700.00	0.00	0.00	700.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	Documentatii tehnico-economice, actualizari, studii, avize pentru constructie parcare supraterana, constructie modulara MATERNA	I				700.00	0.00	0.00	700.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
		II				700.00	0.00	0.00	700.00	0.00	450.00	250.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	700.00			700.00		450.00	250.00	0.00			
		II		02	71.01.30	700.00			700.00		450.00	250.00	0.00			
Cd	PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce	LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

70.xx.50_ADP_S6 4364349

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul celorlalte)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					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				81.00	0.00	0.00	81.00	55.00	0.00	26.00	0.00	0.00	0.00	0.00
		II				81.00	0.00	0.00	81.00	0.00	19.00	62.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		81.00	0.00	0.00	81.00	55.00	0.00	26.00	0.00	0.00	0.00	0.00
		II		02		81.00	0.00	0.00	81.00	0.00	19.00	62.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	81.00	0.00	0.00	81.00	55.00	0.00	26.00	0.00	0.00	0.00	0.00
		II		02	71	81.00	0.00	0.00	81.00	0.00	19.00	62.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	49.00	0.00	0.00	49.00	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	49.00	0.00	0.00	49.00	0.00	19.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	32.00	0.00	0.00	32.00	25.00	0.00	7.00	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	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				81.00	0.00	0.00	81.00	55.00	0.00	26.00	0.00	0.00	0.00	0.00
		II				81.00	0.00	0.00	81.00	0.00	19.00	62.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		81.00	0.00	0.00	81.00	55.00	0.00	26.00	0.00	0.00	0.00	0.00
		II		02		81.00	0.00	0.00	81.00	0.00	19.00	62.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	81.00	0.00	0.00	81.00	55.00	0.00	26.00	0.00	0.00	0.00	0.00
		II		02	71	81.00	0.00	0.00	81.00	0.00	19.00	62.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	49.00	0.00	0.00	49.00	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	49.00	0.00	0.00	49.00	0.00	19.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	32.00	0.00	0.00	32.00	25.00	0.00	7.00	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 C:

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai în cazul deținut)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					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				49.00	0.00	0.00	49.00	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II				49.00	0.00	0.00	49.00	0.00	19.00	30.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		49.00	0.00	0.00	49.00	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II		02		49.00	0.00	0.00	49.00	0.00	19.00	30.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	49.00	0.00	0.00	49.00	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II		02	71	49.00	0.00	0.00	49.00	0.00	19.00	30.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	49.00	0.00	0.00	49.00	30.00	0.00	19.00	0.00	0.00	0.00	0.00
		II		02	71.01.02	49.00	0.00	0.00	49.00	0.00	19.00	30.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Unitate calculator sistem all in on	I	1			40.00	0.00	0.00	40.00	30.00	0.00	10.00	0.00	0.00	0.00	0.00
		II				40.00	0.00	0.00	40.00	0.00	19.00	21.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	40.00			40.00	30.00		10.00	0.00			
		II		02	71.01.02	40.00			40.00		19.00	21.00	0.00			
Cb002	Centrala telefonica sediu central	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb003	Laptop	I				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	71.01.02	9.00			9.00			9.00	0.00			
		II		02	71.01.02	9.00			9.00			9.00	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				32.00	0.00	0.00	32.00	25.00	0.00	7.00	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	25.00	0.00	7.00	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	25.00	0.00	7.00	0.00	0.00	0.00	0.00
		II		02	71	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	32.00	0.00	0.00	32.00	25.00	0.00	7.00	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 categoria Ce:															
Ce001	Instalatie alarmare incendiu sediu central	I				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	0.00	0.00	25.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	25.00			25.00	25.00			0.00			

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotărilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2026	Estimat 2027	Estimat 2028
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	25.00			25.00			25.00	0.00			
Ce002	Instalatie de alarmare impotriva efractiei	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	71.01.30	7.00			7.00			7.00	0.00			
		II		02	71.01.30	7.00			7.00			7.00	0.00			

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

LISTA OBIECTIVELOR DE INVESTITII, CU SURSE DE FINANTARE SI GRAFIC DE ESALONARE A CHELTUIELILOR
ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

74.xx.05.01_ASPS_S6 46259209

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 obiectivelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 74.xx.05.01 ADMINISTRAȚIA SERVICIULUI PUBLIC DE SALUBRIZARE SECTOR 6															
	TOTAL INVESTITII	I				20 000.00	0.00	0.00	20 000.00	0.00	9 599.00	10 401.00	0.00	0.00	0.00	0.00
		II				20 000.00	0.00	0.00	20 000.00	0.00	9 599.00	10 401.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		20 000.00	0.00	0.00	20 000.00	0.00	9 599.00	10 401.00	0.00	0.00	0.00	0.00
		II		10		20 000.00	0.00	0.00	20 000.00	0.00	9 599.00	10 401.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	20 000.00	0.00	0.00	20 000.00	0.00	9 599.00	10 401.00	0.00	0.00	0.00	0.00
		II		10	71	20 000.00	0.00	0.00	20 000.00	0.00	9 599.00	10 401.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	14 615.00	0.00	0.00	14 615.00	0.00	7 353.00	7 262.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	14 615.00	0.00	0.00	14 615.00	0.00	7 353.00	7 262.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00
A	OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL	I				5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		II		10		5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
	TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare	I		10	71	5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		II		10	71	5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		II		10	71.01.01	5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	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 in Bd. Timișoara nr. 108C	I				5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		II				5 000.00	0.00	0.00	5 000.00	0.00	2 246.00	2 754.00	0.00	0.00	0.00	0.00
		I		10	71.01.01	5 000.00			5 000.00		2 246.00	2 754.00	0.00			
		II		10	71.01.01	5 000.00			5 000.00		2 246.00	2 754.00	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

Cod grupa/categ. Poz in grfcateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul obiectelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									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
C	ALTE CHELTUIELI DE INVESTITII TOTAL	I				15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
		II				15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
		II		10		15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
		II		10	71	15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	14 615.00	0.00	0.00	14 615.00	0.00	7 353.00	7 262.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	14 615.00	0.00	0.00	14 615.00	0.00	7 353.00	7 262.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	385.00	0.00	0.00	385.00	0.00	0.00	385.00	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				15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
		II				15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
	TOTAL VENITURI PROPRII (10)	I		10		15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
		II		10		15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		10	71	15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
		II		10	71	15 000.00	0.00	0.00	15 000.00	0.00	7 353.00	7 647.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	14 615.00	0.00	0.00	14 615.00	0.00	7 353.00	7 262.00	0.00	0.00	0.00	0.00
		II		10	71.01.02	14 615.00	0.00	0.00	14 615.00	0.00	7 353.00	7 262.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00
		II		10	71.01.03	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Automaturatoare	I	3			5 826.00	0.00	0.00	5 826.00	0.00	5 826.00	0.00	0.00	0.00	0.00	0.00
		II				5 826.00	0.00	0.00	5 826.00	0.00	5 826.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	5 826.00			5 826.00		5 826.00		0.00			
		II		10	71.01.02	5 826.00			5 826.00		5 826.00		0.00			
Cb002	Autobasculante	I	2			2 547.00	0.00	0.00	2 547.00	0.00	0.00	2 547.00	0.00	0.00	0.00	0.00
		II				2 547.00	0.00	0.00	2 547.00	0.00	0.00	2 547.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	2 547.00			2 547.00			2 547.00	0.00			
		II		10	71.01.02	2 547.00			2 547.00			2 547.00	0.00			
Cb003	Platforme utilitare	I	10			1 527.00	0.00	0.00	1 527.00	0.00	1 527.00	0.00	0.00	0.00	0.00	0.00
		II				1 527.00	0.00	0.00	1 527.00	0.00	1 527.00	0.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	1 527.00			1 527.00		1 527.00		0.00			
		II		10	71.01.02	1 527.00			1 527.00		1 527.00		0.00			
Cb004	Echipamemte multifuncționale pentru deszăpezire	I	20			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
		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		10	71.01.02	1 000.00			1 000.00			1 000.00	0.00			
		II		10	71.01.02	1 000.00			1 000.00			1 000.00	0.00			
Cb005	Atașamente utilaje	I				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
		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

Cod grupa/categ. Poz in grupa/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (format in cadrul obiectivului)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		10	71.01.02	3 000.00			3 000.00			3 000.00	0.00			
		II		10	71.01.02	3 000.00			3 000.00			3 000.00	0.00			
Cb006	Utilaje multifuncționale curățenie	I				715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
		II				715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
		I		10	71.01.02	715.00			715.00			715.00	0.00			
		II		10	71.01.02	715.00			715.00			715.00	0.00			
Cb007	Unitate mobilă tip toaletă	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		10	71.01.03	60.00			60.00			60.00	0.00			
		II		10	71.01.03	60.00			60.00			60.00	0.00			
Cb008	Laptop	I				325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		II				325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
		I		10	71.01.03	325.00			325.00			325.00	0.00			
		II		10	71.01.03	325.00			325.00			325.00	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
INSTITUTIA ADMINISTRATIA DOMENIULUI PUBLIC SI DEZVOLTARE URBANA SECTOR 6

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

ANUL 2026 - PREVEDERI RECTIFICATE AUGUST

84.xx.03.03_Strazi_ADP_S6 4364349

Cod grupa/categ. Poz in grficateg	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (numai in cazul dotarilor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
	CAPITOL BUGETAR 84.xx.03.03 STRĂZI ADPS6															
	TOTAL INVESTITII	I				50 720.00	0.00	6 495.00	44 225.00	22 105.00	9 577.00	9 513.00	3 030.00	0.00	0.00	0.00
		II				50 720.00	0.00	6 495.00	44 225.00	0.00	2 830.00	24 996.00	16 399.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		50 720.00	0.00	6 495.00	44 225.00	22 105.00	9 577.00	9 513.00	3 030.00	0.00	0.00	0.00
		II		02		50 720.00	0.00	6 495.00	44 225.00	0.00	2 830.00	24 996.00	16 399.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	50 720.00	0.00	6 495.00	44 225.00	22 105.00	9 577.00	9 513.00	3 030.00	0.00	0.00	0.00
		II		02	71	50 720.00	0.00	6 495.00	44 225.00	0.00	2 830.00	24 996.00	16 399.00	0.00	0.00	0.00
		I		02	71.01.02	1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
		I		02	71.01.30	4 786.00	0.00	2 450.00	2 336.00	1 696.00	77.00	563.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 786.00	0.00	2 450.00	2 336.00	0.00	417.00	1 572.00	347.00	0.00	0.00	0.00
		I		02	71.03	43 954.00	0.00	4 045.00	39 909.00	20 409.00	9 500.00	7 000.00	3 000.00	0.00	0.00	0.00
		II		02	71.03	43 954.00	0.00	4 045.00	39 909.00	0.00	2 413.00	21 474.00	16 022.00	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				50 720.00	0.00	6 495.00	44 225.00	22 105.00	9 577.00	9 513.00	3 030.00	0.00	0.00	0.00
		II				50 720.00	0.00	6 495.00	44 225.00	0.00	2 830.00	24 996.00	16 399.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		50 720.00	0.00	6 495.00	44 225.00	22 105.00	9 577.00	9 513.00	3 030.00	0.00	0.00	0.00
		II		02		50 720.00	0.00	6 495.00	44 225.00	0.00	2 830.00	24 996.00	16 399.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	50 720.00	0.00	6 495.00	44 225.00	22 105.00	9 577.00	9 513.00	3 030.00	0.00	0.00	0.00
		II		02	71	50 720.00	0.00	6 495.00	44 225.00	0.00	2 830.00	24 996.00	16 399.00	0.00	0.00	0.00
		I		02	71.01.02	1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	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 datelor)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.01.30	4 786.00	0.00	2 450.00	2 336.00	1 696.00	77.00	563.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	4 786.00	0.00	2 450.00	2 336.00	0.00	417.00	1 572.00	347.00	0.00	0.00	0.00
		I		02	71.03	43 954.00	0.00	4 045.00	39 909.00	20 409.00	9 500.00	7 000.00	3 000.00	0.00	0.00	0.00
		II		02	71.03	43 954.00	0.00	4 045.00	39 909.00	0.00	2 413.00	21 474.00	16 022.00	0.00	0.00	0.00
	Detaliere grupa C:															
Ca	ACHIZITII DE IMOBILE	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb	DOTARI INDEPENDENTE	I				1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
		II				1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
		II		02		1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
		II		02	71	1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
		I		02	71.01.02	1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
		II		02	71.01.02	1 980.00	0.00	0.00	1 980.00	0.00	0.00	1 950.00	30.00	0.00	0.00	0.00
	Detaliere categoria Cb:															
Cb001	Freza asfalt	I	1			1 200.00	0.00	0.00	1 200.00	0.00	0.00	1 200.00	0.00	0.00	0.00	0.00
		II				1 200.00	0.00	0.00	1 200.00	0.00	0.00	1 200.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	1 200.00			1 200.00			1 200.00	0.00			
		II		02	71.01.02	1 200.00			1 200.00			1 200.00	0.00			
Cb002	Cilindru compactor 16-20 tone	I	1			750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
		II				750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
		I		02	71.01.02	750.00			750.00			750.00	0.00			
		II		02	71.01.02	750.00			750.00			750.00	0.00			
Cb003	Centrifuga extractie mixturi asfaltice+accesorii	I	50			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	71.01.02	30.00			30.00				30.00			
		II		02	71.01.02	30.00			30.00				30.00			
Cc	STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII	I				1 178.00	0.00	355.00	823.00	273.00	0.00	550.00	0.00	0.00	0.00	0.00
		II				1 178.00	0.00	355.00	823.00	0.00	6.00	817.00	0.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		1 178.00	0.00	355.00	823.00	273.00	0.00	550.00	0.00	0.00	0.00	0.00
		II		02		1 178.00	0.00	355.00	823.00	0.00	6.00	817.00	0.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	1 178.00	0.00	355.00	823.00	273.00	0.00	550.00	0.00	0.00	0.00	0.00
		II		02	71	1 178.00	0.00	355.00	823.00	0.00	6.00	817.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	1 178.00	0.00	355.00	823.00	273.00	0.00	550.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	1 178.00	0.00	355.00	823.00	0.00	6.00	817.00	0.00	0.00	0.00	0.00
	Detaliere categoria Cc:															
Cc001	SF pentru obiectivul de investitii "Reteaua secundara de piste de biciclete" din sectorul 6	I				628.00	0.00	355.00	273.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				628.00	0.00	355.00	273.00	0.00	6.00	267.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	628.00		355.00	273.00	273.00		0.00	0.00			

Cod grupa/categ. Poz in grfcateg	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/ propusa / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		II		02	71.01.30	628.00		355.00	273.00		6.00	267.00	0.00	0.00		
Cc002	Expertiza tehnica pentru carosabil, trotuare si parcari	I				550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
		II				550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	550.00			550.00			550.00	0.00			
		II		02	71.01.30	550.00			550.00			550.00	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				47 562.00	0.00	6 140.00	41 422.00	21 832.00	9 577.00	7 013.00	3 000.00	0.00	0.00	0.00
		II				47 562.00	0.00	6 140.00	41 422.00	0.00	2 824.00	22 229.00	16 369.00	0.00	0.00	0.00
	TOTAL BUGET LOCAL (02)	I		02		47 562.00	0.00	6 140.00	41 422.00	21 832.00	9 577.00	7 013.00	3 000.00	0.00	0.00	0.00
		II		02		47 562.00	0.00	6 140.00	41 422.00	0.00	2 824.00	22 229.00	16 369.00	0.00	0.00	0.00
TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare		I		02	71	47 562.00	0.00	6 140.00	41 422.00	21 832.00	9 577.00	7 013.00	3 000.00	0.00	0.00	0.00
		II		02	71	47 562.00	0.00	6 140.00	41 422.00	0.00	2 824.00	22 229.00	16 369.00	0.00	0.00	0.00
		I		02	71.01.30	3 608.00	0.00	2 095.00	1 513.00	1 423.00	77.00	13.00	0.00	0.00	0.00	0.00
		II		02	71.01.30	3 608.00	0.00	2 095.00	1 513.00	0.00	411.00	755.00	347.00	0.00	0.00	0.00
		I		02	71.03	43 954.00	0.00	4 045.00	39 909.00	20 409.00	9 500.00	7 000.00	3 000.00	0.00	0.00	0.00
		II		02	71.03	43 954.00	0.00	4 045.00	39 909.00	0.00	2 413.00	21 474.00	16 022.00	0.00	0.00	0.00
	Detaliere categoria Ce:															
Ce001	Lucrari de iluminat treceri de pietoni	I				3 114.00	0.00	1 691.00	1 423.00	1 423.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 114.00	0.00	1 691.00	1 423.00	0.00	334.00	742.00	347.00	0.00	0.00	0.00
		I		02	71.01.30	3 114.00		1 691.00	1 423.00	1 423.00			0.00			
		II		02	71.01.30	3 114.00		1 691.00	1 423.00	0.00	334.00	742.00	347.00			
Ce002	Lucrari (retele) cismele cu apa potabila	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	0.00			
		II		02	71.01.30	0.00			0.00		0.00	0.00	0.00			
Ce003	Lucrari extindere (retele) canalizare pluviala	I				481.00	0.00	404.00	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00
		II				481.00	0.00	404.00	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00
		I		02	71.01.30	481.00		404.00	77.00	0.00	77.00		0.00			
		II		02	71.01.30	481.00		404.00	77.00		77.00		0.00			
Ce004	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (strazi, alei, trotuare, parcari, treceri la nivel cu calea ferata)	I				24 901.00	0.00	4 045.00	20 856.00	1 356.00	9 500.00	7 000.00	3 000.00	0.00	0.00	0.00
		II				24 901.00	0.00	4 045.00	20 856.00	0.00	1 391.00	9 609.00	9 856.00	0.00	0.00	0.00
		I		02	71.03	24 901.00		4 045.00	20 856.00	1 356.00	9 500.00	7 000.00	3 000.00			
		II		02	71.03	24 901.00		4 045.00	20 856.00		1 391.00	9 609.00	9 856.00			
Ce005	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera (alei, trotuare, parcari) pe Bdul 1 Mai	I				3 653.00	0.00	0.00	3 653.00	3 653.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				3 653.00	0.00	0.00	3 653.00	0.00	1 022.00	2 631.00	0.00	0.00	0.00	0.00
		I		02	71.03	3 653.00			3 653.00	3 653.00			0.00			
		II		02	71.03	3 653.00			3 653.00		1 022.00	2 631.00	0.00			
Ce006	Reparatii capitale si servicii conexe aferente executiei lucrarilor de infrastructura rutiera MICROZONA 13	I				8 800.00	0.00	0.00	8 800.00	8 800.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				8 800.00	0.00	0.00	8 800.00	0.00	0.00	5 000.00	3 800.00	0.00	0.00	0.00
		I		02	71.03	8 800.00			8 800.00	8 800.00			0.00			
		II		02	71.03	8 800.00			8 800.00		0.00	5 000.00	3 800.00			
Ce007	Reabilitare POD DE ACCES Insula Lacul Morii	I				5 600.00	0.00	0.00	5 600.00	5 600.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				5 600.00	0.00	0.00	5 600.00	0.00	0.00	3 734.00	1 866.00	0.00	0.00	0.00

Cod grupa/categ. Poz în grf/categ	Grupa/categoria de investiții/ Denumire obiectiv (proiect) de investiții/ activ fix	I- Credite de angajament II- Credite bugetare	Cantitate (format în cazul deschiderii)	Cod Sursa de finantare	Cod Titlu/ Articol bugetar	Total cheltuieli realizate/ preliminate/ propuse / estimate	Realizat la 31.12.2024	Realizat la 31.12.2025	Propus 2026					Estimat 2027	Estimat 2028	Estimat 2029
									Total	Trim 1	Trim 2	Trim 3	Trim 4			
		I		02	71.03	5 600.00			5 600.00	5 600.00			0.00			
		II		02	71.03	5 600.00			5 600.00		0.00	3 734.00	1 866.00			
Ce008	Strapungere Bdul Iuliu Maniu - str. Preciziei	I				1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00	0.00
		II				1 000.00	0.00	0.00	1 000.00	0.00	0.00	500.00	500.00	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		0.00	500.00	500.00			
Ce009	Instalatie echipamente modul GSM ptr. Fantanile arteziene din Piateta Favorit	I				13.00	0.00	0.00	13.00	0.00	0.00	13.00	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			
Ce010	Limitator de viteza Red -VBA38R	I				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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			