

Ordonator principal de credite  
PAUL-CRISTIAN MOLDOVAN

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 SEPTEMBRIE

| Cod<br>grupă/categ.<br>Poz în gr/categ                       | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026  |              |            |            |            | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|---------------------------|---------------------------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                            |                              |                                  |                                                                         |                           |                           | Total        | Trim 1       | Trim 2     | Trim 3     | Trim 4     |              |              |              |
|                                                              |                                                                                        |                                            |                              |                                  |                                                                         |                           |                           |              |              |            |            |            |              |              |              |
|                                                              |                                                                                        |                                            |                              |                                  |                                                                         |                           |                           |              |              |            |            |            |              |              |              |
| TOTAL INVESTITII                                             |                                                                                        | I                                          |                              |                                  | 5 662 802.26                                                            | 691 260.79                | 862 476.09                | 1 506 121.68 | 1 226 429.45 | 143 084.80 | 120 471.39 | 16 136.03  | 2 007 252.23 | 173 115.17   | 125 456.27   |
|                                                              |                                                                                        | II                                         |                              |                                  | 5 309 445.15                                                            | 691 560.79                | 863 799.14                | 1 506 121.68 | 78 842.65    | 479 108.45 | 686 714.02 | 261 456.56 | 1 544 009.88 | 282 352.13   | 125 456.27   |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                          | 02                           |                                  | 4 433 794.59                                                            | 535 479.40                | 611 895.29                | 1 141 258.79 | 884 456.57   | 133 338.80 | 107 327.39 | 16 136.03  | 1 854 912.00 | 47 658.90    | 0.00         |
|                                                              |                                                                                        | II                                         | 02                           |                                  | 4 080 437.51                                                            | 535 779.40                | 613 218.67                | 1 141 258.80 | 61 512.18    | 375 556.88 | 483 740.25 | 220 449.49 | 1 391 669.65 | 156 895.86   | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                          | 02                           | 71                               | 3 425 470.76                                                            | 448 503.56                | 465 337.72                | 719 845.48   | 518 025.77   | 91 801.33  | 94 475.56  | 15 542.82  | 1 549 193.80 | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                         | 02                           | 71                               | 3 069 112.62                                                            | 448 503.56                | 466 661.10                | 719 845.48   | 49 374.47    | 233 437.54 | 313 470.77 | 123 562.70 | 1 083 250.38 | 109 236.96   | 0.00         |
|                                                              |                                                                                        | I                                          | 02                           | 71.01.01                         | 2 557 990.15                                                            | 232 620.07                | 375 371.41                | 411 820.37   | 321 464.20   | 39 600.67  | 45 755.50  | 5 000.00   | 1 295 270.09 | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                         | 02                           | 71.01.01                         | 2 199 980.69                                                            | 232 620.07                | 376 664.48                | 411 820.37   | 45 956.69    | 137 010.15 | 151 100.49 | 77 753.04  | 828 023.67   | 109 236.96   | 0.00         |
|                                                              |                                                                                        | I                                          | 02                           | 71.01.02                         | 288 119.87                                                              | 36 719.85                 | 13 602.99                 | 31 951.33    | 19 602.05    | 5 329.36   | 6 792.92   | 227.00     | 205 845.70   | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                         | 02                           | 71.01.02                         | 288 119.87                                                              | 36 719.85                 | 13 602.99                 | 31 951.33    | 1 823.65     | 12 550.91  | 16 598.92  | 977.85     | 205 845.70   | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                          | 02                           | 71.01.03                         | 10 102.83                                                               | 0.00                      | 566.46                    | 9 536.37     | 3 662.02     | 1 471.15   | 4 218.68   | 184.52     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                         | 02                           | 71.01.03                         | 10 102.83                                                               | 0.00                      | 566.46                    | 9 536.37     | 150.84       | 4 223.87   | 4 977.14   | 184.52     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                          | 02                           | 71.01.30                         | 402 325.70                                                              | 61 301.64                 | 71 670.15                 | 221 593.91   | 150 281.00   | 35 203.15  | 30 708.46  | 5 401.30   | 48 078.01    | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                         | 02                           | 71.01.30                         | 402 674.02                                                              | 61 301.64                 | 71 700.46                 | 221 593.91   | 1 443.29     | 74 142.61  | 119 112.72 | 26 895.29  | 48 078.01    | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                          | 02                           | 71.03                            | 166 932.21                                                              | 117 862.00                | 4 126.71                  | 44 943.50    | 23 016.50    | 10 197.00  | 7 000.00   | 4 730.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                         | 02                           | 71.03                            | 168 235.21                                                              | 117 862.00                | 4 126.71                  | 44 943.50    | 0.00         | 5 510.00   | 21 681.50  | 17 752.00  | 1 303.00     | 0.00         | 0.00         |
|                                                              |                                                                                        |                                            |                              |                                  |                                                                         |                           |                           |              |              |            |            |            |              |              |              |
|                                                              |                                                                                        |                                            |                              |                                  |                                                                         |                           |                           |              |              |            |            |            |              |              |              |
|                                                              |                                                                                        |                                            |                              |                                  |                                                                         |                           |                           |              |              |            |            |            |              |              |              |

| Cod<br>grupă/categ.<br>Poz în gr/categ                                                                           | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite                                                                                 | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                               | 552 975.38                                                              | 2 782.48                  | 24 769.49                 | 179 146.31  | 134 826.61 | 40 606.47  | 3 423.37  | 289.86    | 298 618.20   | 47 658.90    | 0.00         |           |      |
|                                                                                                                  |                                                                                        | II                                                                                                                         | 02                           | 56                               | 555 676.45                                                              | 2 782.48                  | 24 769.49                 | 179 146.31  | 2 490.42   | 38 701.07  | 88 195.22 | 49 759.60 | 301 319.27   | 47 658.90    | 0.00         |           |      |
|                                                                                                                  |                                                                                        | I                                                                                                                          | 02                           | 56.--.01                         | 362 631.61                                                              | 1 038.74                  | 12 357.18                 | 65 073.81   | 48 909.74  | 14 651.02  | 1 451.34  | 61.71     | 256 360.84   | 27 801.04    | 0.00         |           |      |
|                                                                                                                  |                                                                                        | II                                                                                                                         | 02                           | 56.--.01                         | 365 332.68                                                              | 1 038.74                  | 12 357.18                 | 65 073.81   | 1 174.71   | 15 702.70  | 33 709.86 | 14 486.54 | 259 061.91   | 27 801.04    | 0.00         |           |      |
|                                                                                                                  |                                                                                        | I                                                                                                                          | 02                           | 56.--.02                         | 126 496.41                                                              | 1 038.74                  | 11 999.52                 | 60 962.45   | 46 981.69  | 12 996.79  | 942.83    | 41.14     | 33 961.34    | 18 534.36    | 0.00         |           |      |
|                                                                                                                  |                                                                                        | II                                                                                                                         | 02                           | 56.--.02                         | 126 496.41                                                              | 1 038.74                  | 11 999.52                 | 60 962.45   | 1 287.71   | 18 935.67  | 27 664.30 | 13 074.77 | 33 961.34    | 18 534.36    | 0.00         |           |      |
|                                                                                                                  |                                                                                        | I                                                                                                                          | 02                           | 56.--.03                         | 63 847.36                                                               | 705.00                    | 412.79                    | 53 110.05   | 38 935.18  | 12 958.66  | 1 029.20  | 187.01    | 8 296.02     | 1 323.50     | 0.00         |           |      |
|                                                                                                                  |                                                                                        | II                                                                                                                         | 02                           | 56.--.03                         | 63 847.36                                                               | 705.00                    | 412.79                    | 53 110.05   | 28.00      | 4 062.70   | 26 821.06 | 22 198.29 | 8 296.02     | 1 323.50     | 0.00         |           |      |
|                                                                                                                  |                                                                                        | TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027 |                              | I                                | 02                                                                      | 56.48                     | 468 949.03                | 0.00        | 2 296.86   | 136 645.07 | 92 559.41 | 40 544.73 | 3 251.07     | 289.86       | 282 348.20   | 47 658.90 | 0.00 |
|                                                                                                                  |                                                                                        |                                                                                                                            |                              | II                               | 02                                                                      | 56.48                     | 471 650.10                | 0.00        | 2 296.86   | 136 645.07 | 453.22    | 14 139.33 | 75 407.92    | 46 644.60    | 285 049.27   | 47 658.90 | 0.00 |
|                                                                                                                  |                                                                                        | I                                                                                                                          | 02                           | 56.48.01                         | 318 018.85                                                              | 0.00                      | 1 157.93                  | 48 969.04   | 32 900.44  | 14 632.07  | 1 374.82  | 61.71     | 240 090.84   | 27 801.04    | 0.00         |           |      |
|                                                                                                                  |                                                                                        | II                                                                                                                         | 02                           | 56.48.01                         | 320 719.92                                                              | 0.00                      | 1 157.93                  | 48 969.04   | 165.41     | 4 683.75   | 29 633.34 | 14 486.54 | 242 791.91   | 27 801.04    | 0.00         |           |      |
|                                                                                                                  |                                                                                        | I                                                                                                                          | 02                           | 56.48.02                         | 89 861.94                                                               | 0.00                      | 800.26                    | 36 565.98   | 22 723.79  | 12 954.00  | 847.05    | 41.14     | 33 961.34    | 18 534.36    | 0.00         |           |      |
|                                                                                                                  |                                                                                        | II                                                                                                                         | 02                           | 56.48.02                         | 89 861.94                                                               | 0.00                      | 800.26                    | 36 565.98   | 259.81     | 7 392.88   | 18 953.52 | 9 959.77  | 33 961.34    | 18 534.36    | 0.00         |           |      |
|                                                                                                                  |                                                                                        | I                                                                                                                          | 02                           | 56.48.03                         | 61 068.24                                                               | 0.00                      | 338.67                    | 51 110.05   | 36 935.18  | 12 958.66  | 1 029.20  | 187.01    | 8 296.02     | 1 323.50     | 0.00         |           |      |
|                                                                                                                  |                                                                                        | II                                                                                                                         | 02                           | 56.48.03                         | 61 068.24                                                               | 0.00                      | 338.67                    | 51 110.05   | 28.00      | 2 062.70   | 26 821.06 | 22 198.29 | 8 296.02     | 1 323.50     | 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                     | 26 648.24                 | 0.00        | 0.00       | 10 378.24  | 10 267.20 | 51.74     | 59.30        | 0.00         | 16 270.00    | 0.00      | 0.00 |
|                                                                                                                  |                                                                                        |                                                                                                                            |                              | II                               | 02                                                                      | 56.72                     | 26 648.24                 | 0.00        | 0.00       | 10 378.24  | 37.20     | 2 551.74  | 4 674.30     | 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                         | 9 347.47                                                                | 0.00                      | 0.00                      | 9 347.47    | 9 257.90   | 38.79      | 50.78     | 0.00      | 0.00         | 0.00         | 0.00         |           |      |
|                                                                                                                  |                                                                                        | II                                                                                                                         | 02                           | 56.72.02                         | 9 347.47                                                                | 0.00                      | 0.00                      | 9 347.47    | 27.90      | 1 538.79   | 4 665.78  | 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                               | 366 838.14                                                              | 83 921.72                 | 54 412.77                 | 221 403.65  | 216 557.43 | 931.00     | 3 611.86  | 303.36    | 7 100.00     | 0.00         | 0.00         |           |      |
|                                                                                                                  |                                                                                        | II                                                                                                                         | 02                           | 60                               | 367 138.14                                                              | 84 221.72                 | 54 412.77                 | 221 403.65  | 6 486.50   | 95 329.01  | 72 467.91 | 47 120.23 | 7 100.00     | 0.00         | 0.00         |           |      |
|                                                                                                                  |                                                                                        | I                                                                                                                          | 02                           | 60.01                            | 150 018.80                                                              | 46 616.86                 | 13 919.12                 | 89 482.82   | 88 668.00  | 769.00     | 45.82     | 0.00      | 0.00         | 0.00         | 0.00         |           |      |
|                                                                                                                  |                                                                                        | II                                                                                                                         | 02                           | 60.01                            | 150 018.80                                                              | 46 616.86                 | 13 919.12                 | 89 482.82   | 1 303.11   | 48 764.61  | 27 457.27 | 11 957.83 | 0.00         | 0.00         | 0.00         |           |      |

| Cod grupa/categ. Poz in gr/categ                                                                                 | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>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                      | 187 213.51                                                  | 28 793.97              | 38 053.62              | 113 265.92  | 109 953.36 | 0.00      | 3 209.20   | 103.36    | 7 100.00     | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                      | 02                     | 60.02                      | 187 213.51                                                  | 28 793.97              | 38 053.62              | 113 265.92  | 4 933.09   | 35 066.45 | 40 103.98  | 33 162.40 | 7 100.00     | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                       | 02                     | 60.03                      | 29 605.83                                                   | 8 510.89               | 2 440.03               | 18 654.91   | 17 936.07  | 162.00    | 356.84     | 200.00    | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                      | 02                     | 60.03                      | 29 905.83                                                   | 8 810.89               | 2 440.03               | 18 654.91   | 250.30     | 11 497.95 | 4 906.66   | 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                         | 87 315.80                                                   | 0.00                   | 67 361.03              | 19 954.77   | 14 138.17  | 0.00      | 5 816.60   | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                      | 02                     | 61                         | 87 315.80                                                   | 0.00                   | 67 361.03              | 19 954.77   | 2 598.00   | 7 743.46  | 9 606.35   | 6.96      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                       | 02                     | 61.01                      | 60 522.50                                                   | 0.00                   | 50 455.56              | 10 066.94   | 10 066.94  | 0.00      | 0.00       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                      | 02                     | 61.01                      | 60 522.50                                                   | 0.00                   | 50 455.56              | 10 066.94   | 2 147.00   | 4 732.14  | 3 187.80   | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                       | 02                     | 61.02                      | 14 312.46                                                   | 0.00                   | 7 336.00               | 6 976.46    | 1 159.86   | 0.00      | 5 816.60   | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                      | 02                     | 61.02                      | 14 312.46                                                   | 0.00                   | 7 336.00               | 6 976.46    | 0.00       | 1 159.86  | 5 816.60   | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                       | 02                     | 61.03                      | 12 480.84                                                   | 0.00                   | 9 569.47               | 2 911.37    | 2 911.37   | 0.00      | 0.00       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                      | 02                     | 61.03                      | 12 480.84                                                   | 0.00                   | 9 569.47               | 2 911.37    | 451.00     | 1 851.46  | 601.95     | 6.96      | 0.00         | 0.00         | 0.00         |
| TOTAL CREDIT EXTERN (06)                                                                                         |                                                                                        | I                                       | 06                     |                            | 556 392.09                                                  | 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                         | 556 392.09                                                  | 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                   | 542 100.09                                                  | 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                                                   | 0.00                   | 0.00                   | 0.00        | 0.00       | 0.00      | 0.00       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                      | 07                     | 71.01.02                   | 20 000.00                                                   | 0.00                   | 0.00                   | 0.00        | 0.00       | 0.00      | 0.00       | 0.00      | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 56 - Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare                      |                                                                                        | I                                       | 07                     | 56                         | 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<br>grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de<br>angajament<br>II- Credite | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |



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

51--01.03\_AE\_PS6 4340730

| Cod grupa/categ.<br>Poz in gr/categ                                                                                        | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doantilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                   |                                             |                              |                                  | 126 877.03                                                            | 38 880.99                 | 14 935.09                 | 37 623.95   | 32 850.67 | 2 745.76  | 1 661.22  | 366.30 | 35 755.00    | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             |                              |                                  | 127 195.03                                                            | 38 880.99                 | 14 935.09                 | 37 623.95   | 2 967.70  | 18 112.93 | 16 177.02 | 366.30 | 35 755.00    | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                                                                                     |                                                                                        | I                                                   |                                             | 02                           |                                  | 106 877.03                                                            | 18 880.99                 | 14 935.09                 | 37 623.95   | 32 850.67 | 2 745.76  | 1 661.22  | 366.30 | 35 755.00    | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           |                                  | 107 195.03                                                            | 18 880.99                 | 14 935.09                 | 37 623.95   | 2 967.70  | 18 112.93 | 16 177.02 | 366.30 | 35 755.00    | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                               |                                                                                        | I                                                   |                                             | 02                           | 71                               | 106 798.22                                                            | 18 880.99                 | 14 935.09                 | 37 545.14   | 32 797.06 | 2 745.76  | 1 636.02  | 366.30 | 35 755.00    | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           | 71                               | 107 116.22                                                            | 18 880.99                 | 14 935.09                 | 37 545.14   | 2 948.00  | 18 081.57 | 16 149.27 | 366.30 | 35 755.00    | 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                         | 45 473.27                                                             | 18 873.85                 | 11 009.00                 | 13 590.42   | 10 725.20 | 1 924.22  | 941.00    | 0.00   | 2 000.00     | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           | 71.01.02                         | 45 473.27                                                             | 18 873.85                 | 11 009.00                 | 13 590.42   | 1 597.00  | 5 151.42  | 6 842.00  | 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                         | 55 226.75                                                             | 0.00                      | 2 362.69                  | 19 427.06   | 18 241.20 | 124.54    | 695.02    | 366.30 | 33 755.00    | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           | 71.01.30                         | 55 544.75                                                             | 0.00                      | 2 362.69                  | 19 427.06   | 742.00    | 9 442.80  | 8 875.96  | 366.30 | 33 755.00    | 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                         | 26.39                                                                 | 0.00                      | 0.00                      | 26.39       | 26.39     | 0.00      | 0.00      | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           | 56 --.01                         | 26.39                                                                 | 0.00                      | 0.00                      | 26.39       | 6.90      | 19.49     | 0.00      | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                             | 02                           | 56 --.02                         | 52.42                                                                 | 0.00                      | 0.00                      | 52.42       | 27.22     | 0.00      | 25.20     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           | 56 --.02                         | 52.42                                                                 | 0.00                      | 0.00                      | 52.42       | 12.80     | 11.87     | 27.75     | 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                            | 53.61                                                                 | 0.00                      | 0.00                      | 53.61       | 53.61     | 0.00      | 0.00      | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           | 56.48                            | 53.61                                                                 | 0.00                      | 0.00                      | 53.61       | 19.70     | 31.36     | 2.55      | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                             | 02                           | 56.48.01                         | 26.39                                                                 | 0.00                      | 0.00                      | 26.39       | 26.39     | 0.00      | 0.00      | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           | 56.48.01                         | 26.39                                                                 | 0.00                      | 0.00                      | 26.39       | 6.90      | 19.49     | 0.00      | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                             | 02                           | 56.48.02                         | 27.22                                                                 | 0.00                      | 0.00                      | 27.22       | 27.22     | 0.00      | 0.00      | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           | 56.48.02                         | 27.22                                                                 | 0.00                      | 0.00                      | 27.22       | 12.80     | 11.87     | 2.55      | 0.00   | 0.00         | 0.00         | 0.00         |
| TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027                                                     |                                                                                        | I                                                   |                                             | 02                           | 56.72                            | 25.20                                                                 | 0.00                      | 0.00                      | 25.20       | 0.00      | 0.00      | 25.20     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           | 56.72                            | 25.20                                                                 | 0.00                      | 0.00                      | 25.20       | 0.00      | 0.00      | 25.20     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                             | 02                           | 56.72.02                         | 25.20                                                                 | 0.00                      | 0.00                      | 25.20       | 0.00      | 0.00      | 25.20     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                             | 02                           | 56.72.02                         | 25.20                                                                 | 0.00                      | 0.00                      | 25.20       | 0.00      | 0.00      | 25.20     | 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dolelor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |       |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|-------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                                       |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim3 | Trim 4 |              |              |              |
|                                     | Cheltuieli de capital - Active nefinanciare                                            | II                                               |                                       | 07                           | 71                               | 20 000.00                                                             | 20 000.00                 | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                       | 07                           | 71.01.02                         | 20 000.00                                                             | 20 000.00                 | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                       | 07                           | 71.01.02                         | 20 000.00                                                             | 20 000.00                 | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00  | 0.00   | 0.00         | 0.00         | 0.00         |

|   |                                                              |    |  |    |          |           |           |           |          |          |          |          |      |      |      |      |
|---|--------------------------------------------------------------|----|--|----|----------|-----------|-----------|-----------|----------|----------|----------|----------|------|------|------|------|
| A | OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL     | I  |  |    |          | 60 759.70 | 38 880.99 | 12 572.40 | 9 306.31 | 8 365.31 | 0.00     | 941.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  |    |          | 60 759.70 | 38 880.99 | 12 572.40 | 9 306.31 | 2 203.00 | 4 121.00 | 2 982.31 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | TOTAL BUGET LOCAL (02)                                       | I  |  | 02 |          | 40 759.70 | 18 880.99 | 12 572.40 | 9 306.31 | 8 365.31 | 0.00     | 941.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 |          | 40 759.70 | 18 880.99 | 12 572.40 | 9 306.31 | 2 203.00 | 4 121.00 | 2 982.31 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare | I  |  | 02 | 71       | 40 759.70 | 18 880.99 | 12 572.40 | 9 306.31 | 8 365.31 | 0.00     | 941.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 | 71       | 40 759.70 | 18 880.99 | 12 572.40 | 9 306.31 | 2 203.00 | 4 121.00 | 2 982.31 | 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 | 36 126.85 | 18 873.85 | 11 009.00 | 6 244.00 | 5 303.00 | 0.00     | 941.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 | 71.01.02 | 36 126.85 | 18 873.85 | 11 009.00 | 6 244.00 | 1 594.00 | 2 099.00 | 2 551.00 | 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  |  |    |          | 56 126.85 | 38 873.85 | 11 009.00 | 6 244.00 | 5 303.00 | 0.00     | 941.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|      |                                                                                                | II |  |    |          | 56 126.85 | 38 873.85 | 11 009.00 | 6 244.00 | 1 594.00 | 2 099.00 | 2 551.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|      |                                                                                                | I  |  | 02 | 71.01.02 | 36 126.85 | 18 873.85 | 11 009.00 | 6 244.00 | 5 303.00 |          | 941.00   | 0.00 |      |      |      |
|      |                                                                                                | II |  | 02 | 71.01.02 | 36 126.85 | 18 873.85 | 11 009.00 | 6 244.00 | 1 594.00 | 2 099.00 | 2 551.00 | 0.00 |      |      |      |
|      |                                                                                                | I  |  | 07 | 71.01.02 | 20 000.00 | 20 000.00 |           |          |          |          |          | 0.00 |      |      |      |
|      |                                                                                                | II |  | 07 | 71.01.02 | 20 000.00 | 20 000.00 |           |          |          |          |          | 0.00 |      |      |      |
| A002 | Amenajare si reabilitare energetica cladire primarie - Biroul unic - Calea Plevnei nr. 147-149 | I  |  |    |          | 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 | OBJECTIVE/ PROIECTE DE INVESTITII NOI<br>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 |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doleant) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |          |        |          |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|----------|--------|----------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                                       |                              |                                  |                                                                       |                           |                           | Total       | Trim 1   | Trim 2 | Trim3    | Trim 4 |              |              |              |
|                                     |                                                                                        | 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: |                                                                                                                                          |    |  |    |          |          |      |      |          |          |        |          |      |          |      |      |
| B001               | Lucrari de executie a alementelor 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 sediilor 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 „Sistemului 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  |  |    | 58 664.98 | 0.00      | 2 362.69 | 22 865.29 | 19 033.01 | 2 745.76  | 720.22    | 366.30   | 33 755.00 | 0.00      | 0.00 |      |
|                                                                                                                            |                                     |  |  |  | II |  |    | 58 982.98 | 0.00      | 2 362.69 | 22 865.29 | 764.70    | 12 830.58 | 8 903.71  | 366.30   | 33 755.00 | 0.00      | 0.00 |      |
| TOTAL BUGET LOCAL (02)                                                                                                     |                                     |  |  |  | I  |  | 02 | 58 664.98 | 0.00      | 2 362.69 | 22 865.29 | 19 033.01 | 2 745.76  | 720.22    | 366.30   | 33 755.00 | 0.00      | 0.00 |      |
|                                                                                                                            |                                     |  |  |  | II |  | 02 | 58 982.98 | 0.00      | 2 362.69 | 22 865.29 | 764.70    | 12 830.58 | 8 903.71  | 366.30   | 33 755.00 | 0.00      | 0.00 |      |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                               |                                     |  |  |  | I  |  | 02 | 71        | 58 586.17 | 0.00     | 2 362.69  | 22 786.48 | 18 979.40 | 2 745.76  | 695.02   | 366.30    | 33 755.00 | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | II |  | 02 | 71        | 58 904.17 | 0.00     | 2 362.69  | 22 786.48 | 745.00    | 12 799.22 | 8 875.96 | 366.30    | 33 755.00 | 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  | 55 226.75 | 0.00     | 2 362.69  | 19 427.06 | 18 241.20 | 124.54    | 695.02   | 366.30    | 33 755.00 | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | II |  | 02 | 71.01.30  | 55 544.75 | 0.00     | 2 362.69  | 19 427.06 | 742.00    | 9 442.80  | 8 875.96 | 366.30    | 33 755.00 | 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    | 26.39     | 0.00     | 0.00      | 26.39     | 26.39     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | II |  | 02 | 56--01    | 26.39     | 0.00     | 0.00      | 26.39     | 6.90      | 19.49     | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | I  |  | 02 | 56--02    | 52.42     | 0.00     | 0.00      | 52.42     | 27.22     | 0.00      | 25.20    | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | II |  | 02 | 56--02    | 52.42     | 0.00     | 0.00      | 52.42     | 12.80     | 11.87     | 27.75    | 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     | 53.61     | 0.00     | 0.00      | 53.61     | 53.61     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | II |  | 02 | 56.48     | 53.61     | 0.00     | 0.00      | 53.61     | 19.70     | 31.36     | 2.55     | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | I  |  | 02 | 56.48.01  | 26.39     | 0.00     | 0.00      | 26.39     | 26.39     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | II |  | 02 | 56.48.01  | 26.39     | 0.00     | 0.00      | 26.39     | 6.90      | 19.49     | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | I  |  | 02 | 56.48.02  | 27.22     | 0.00     | 0.00      | 27.22     | 27.22     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | II |  | 02 | 56.48.02  | 27.22     | 0.00     | 0.00      | 27.22     | 12.80     | 11.87     | 2.55     | 0.00      | 0.00      | 0.00 | 0.00 |
| TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027                                                     |                                     |  |  |  | I  |  | 02 | 56.72     | 25.20     | 0.00     | 0.00      | 25.20     | 0.00      | 0.00      | 25.20    | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | II |  | 02 | 56.72     | 25.20     | 0.00     | 0.00      | 25.20     | 0.00      | 0.00      | 25.20    | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | I  |  | 02 | 56.72.02  | 25.20     | 0.00     | 0.00      | 25.20     | 0.00      | 0.00      | 25.20    | 0.00      | 0.00      | 0.00 | 0.00 |
|                                                                                                                            |                                     |  |  |  | II |  | 02 | 56.72.02  | 25.20     | 0.00     | 0.00      | 25.20     | 0.00      | 0.00      | 25.20    | 0.00      | 0.00      | 0.00 | 0.00 |

|                    |                      |   |  |  |  |      |      |      |      |      |      |      |      |      |      |      |
|--------------------|----------------------|---|--|--|--|------|------|------|------|------|------|------|------|------|------|------|
| Detaliere grupa C: |                      |   |  |  |  |      |      |      |      |      |      |      |      |      |      |      |
| Ca                 | ACHIZITII DE IMOBILE | I |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                     | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dolelor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |          |          |          |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|----------|----------|----------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                            |                                                  |                                       |                              |                                  |                                                                       |                           |                           | Total       | Trim 1   | Trim 2   | Trim3    | 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                                                |                                       |                              |                                  | 43 709.99                                                             | 0.00                      | 0.00                      | 10 272.99   | 7 781.41 | 2 027.76 | 162.52   | 301.30 | 33 755.00    | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               |                                       |                              |                                  | 44 027.99                                                             | 0.00                      | 0.00                      | 10 272.99   | 340.70   | 8 076.05 | 1 554.94 | 301.30 | 33 755.00    | 0.00         | 0.00         |
|                                     | TOTAL BUGET LOCAL (02)                                                                                                     | I                                                |                                       | 02                           |                                  | 43 709.99                                                             | 0.00                      | 0.00                      | 10 272.99   | 7 781.41 | 2 027.76 | 162.52   | 301.30 | 33 755.00    | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               |                                       | 02                           |                                  | 44 027.99                                                             | 0.00                      | 0.00                      | 10 272.99   | 340.70   | 8 076.05 | 1 554.94 | 301.30 | 33 755.00    | 0.00         | 0.00         |
|                                     | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                               | I                                                |                                       | 02                           | 71                               | 43 631.18                                                             | 0.00                      | 0.00                      | 10 194.18   | 7 727.80 | 2 027.76 | 137.32   | 301.30 | 33 755.00    | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               |                                       | 02                           | 71                               | 43 949.18                                                             | 0.00                      | 0.00                      | 10 194.18   | 321.00   | 8 044.69 | 1 527.19 | 301.30 | 33 755.00    | 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                         | 40 968.76                                                             | 0.00                      | 0.00                      | 7 531.76    | 6 989.60 | 103.54   | 137.32   | 301.30 | 33 755.00    | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               | 02                                    |                              | 71.01.30                         | 41 286.76                                                             | 0.00                      | 0.00                      | 7 531.76    | 318.00   | 5 385.27 | 1 527.19 | 301.30 | 33 755.00    | 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                           | 26.39                                                                 | 0.00                      | 0.00                      | 26.39       | 26.39    | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               | 02                                    |                              | 56--01                           | 26.39                                                                 | 0.00                      | 0.00                      | 26.39       | 6.90     | 19.49    | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | I                                                | 02                                    |                              | 56--02                           | 52.42                                                                 | 0.00                      | 0.00                      | 52.42       | 27.22    | 0.00     | 25.20    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               | 02                                    |                              | 56--02                           | 52.42                                                                 | 0.00                      | 0.00                      | 52.42       | 12.80    | 11.87    | 27.75    | 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                            | 53.61                                                                 | 0.00                      | 0.00                      | 53.61       | 53.61    | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               |                                       | 02                           | 56.48                            | 53.61                                                                 | 0.00                      | 0.00                      | 53.61       | 19.70    | 31.36    | 2.55     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | I                                                | 02                                    |                              | 56.48.01                         | 26.39                                                                 | 0.00                      | 0.00                      | 26.39       | 26.39    | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               | 02                                    |                              | 56.48.01                         | 26.39                                                                 | 0.00                      | 0.00                      | 26.39       | 6.90     | 19.49    | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | I                                                | 02                                    |                              | 56.48.02                         | 27.22                                                                 | 0.00                      | 0.00                      | 27.22       | 27.22    | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               | 02                                    |                              | 56.48.02                         | 27.22                                                                 | 0.00                      | 0.00                      | 27.22       | 12.80    | 11.87    | 2.55     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     | TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027                                                     | I                                                |                                       | 02                           | 56.72                            | 25.20                                                                 | 0.00                      | 0.00                      | 25.20       | 0.00     | 0.00     | 25.20    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               |                                       | 02                           | 56.72                            | 25.20                                                                 | 0.00                      | 0.00                      | 25.20       | 0.00     | 0.00     | 25.20    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | I                                                | 02                                    |                              | 56.72.02                         | 25.20                                                                 | 0.00                      | 0.00                      | 25.20       | 0.00     | 0.00     | 25.20    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                            | II                                               | 02                                    |                              | 56.72.02                         | 25.20                                                                 | 0.00                      | 0.00                      | 25.20       | 0.00     | 0.00     | 25.20    | 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 |      |      |
| Cb002 | Servicii dezvoltare softuri                                                      | II | 02 |  | 71.01.30 | 30 250.00 |      |      | 500.00   |          | 500.00 |          | 0.00 | 29 750.00 |      |      |
|       |                                                                                  | 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 |
| Cb003 | Dezvoltare si implementare API pentru interoperabilitate intre PFH si RUSAL      | 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 |           |      |      |
|       |                                                                                  | I  |    |  |          | 24.50     | 0.00 | 0.00 | 24.50    | 24.50    | 0.00   | 0.00     | 0.00 | 0.00      | 0.00 | 0.00 |
| Cb004 | Sistem emitere bonuri Biroul Unic                                                | 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 |           |      |      |
| Cb005 | UPS monofazat                                                                    | 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 |           |      |      |
|       |                                                                                  | I  |    |  |          | 50.82     | 0.00 | 0.00 | 50.82    | 36.30    | 0.00   | 14.52    | 0.00 | 0.00      | 0.00 | 0.00 |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doleant) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |          |          |       |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|----------|----------|-------|--------|--------------|--------------|--------------|
|                                     |                                                                                                 |                                                  |                                       |                              |                                  |                                                                       |                           |                           | Total       | Trim 1   | Trim 2   | Trim3 | Trim 4 |              |              |              |
|                                     |                                                                                                 | 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      | 318.00   | 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      | 318.00   |          |       | 0.00   |              |              |              |
|                                     |                                                                                                 | 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                      | 2 005.00    | 2 005.00 | 0.00     | 0.00  | 0.00   | 4 005.00     | 0.00         | 0.00         |
|                                     |                                                                                                 | II                                               |                                       |                              |                                  | 6 010.00                                                              | 0.00                      | 0.00                      | 2 005.00    | 0.00     | 2 000.00 | 5.00  | 0.00   | 4 005.00     | 0.00         | 0.00         |
|                                     |                                                                                                 | I                                                |                                       | 02                           | 71.01.30                         | 6 010.00                                                              |                           |                           | 2 005.00    | 2 005.00 |          |       | 0.00   | 4 005.00     |              |              |
|                                     |                                                                                                 | II                                               |                                       | 02                           | 71.01.30                         | 6 010.00                                                              |                           |                           | 2 005.00    |          | 2 000.00 | 5.00  | 0.00   | 4 005.00     |              |              |
| 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 studii 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 selecționare 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                       | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dolelor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |       |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|-------|--------|--------------|--------------|--------------|
|                                     |                                                                                                              |                                                     |                                       |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim3 | Trim 4 |              |              |              |
|                                     |                                                                                                              | 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         |
|                                     |                                                                                                              | 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  | 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 (17/19, 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  | 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<br>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 efracție, sistem<br>de control acces pt Biroul 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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dolelor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |       |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|-------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                 |                                                  |                                       |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim3 | Trim 4 |              |              |              |
|                                     |                                                                                                                 | 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         |
|                                     |                                                                                                                 | 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                               | Sistem 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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doleantilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |       |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|-------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                                           |                              |                                  |                                                                        |                           |                           | Total       | Trim 1 | Trim 2 | Trim3 | Trim 4 |              |              |              |
|                                     |                                                                                        | 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dotarii) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                           | 56.72.02                         | 14.40                                                                 |                           |                           | 14.40       |        |          | 14.40 | 0.00   |              |              |              |
|                                     |                                                                                        | II                                                  |                                       | 02                           | 56.72.02                         | 14.40                                                                 |                           |                           | 14.40       |        |          | 14.40 | 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                           | 56.72.02                         | 5.40                                                                  |                           |                           | 5.40        |        |          | 5.40  | 0.00   |              |              |              |
|                                     |                                                                                        | II                                                  |                                       | 02                           | 56.72.02                         | 5.40                                                                  |                           |                           | 5.40        |        |          | 5.40  | 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                           | 56.72.02                         | 5.40                                                                  |                           |                           | 5.40        |        |          | 5.40  | 0.00   |              |              |              |
|                                     |                                                                                        | II                                                  |                                       | 02                           | 56.72.02                         | 5.40                                                                  |                           |                           | 5.40        |        |          | 5.40  | 0.00   |              |              |              |
| Cb054                               | Servicii pentru interconectarea unui sistem de videoconferinta cu sistemul videowall   | 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                           | 71.01.30                         | 21.00                                                                 |                           |                           | 21.00       |        |          | 21.00 | 0.00   |              |              |              |
|                                     |                                                                                        | II                                                  |                                       | 02                           | 71.01.30                         | 21.00                                                                 |                           |                           | 21.00       |        |          | 21.00 | 0.00   |              |              |              |
| Cb055                               | Aer conditionat                                                                        | I                                                   | 1                                     |                              |                                  | 5.00                                                                  | 0.00                      | 0.00                      | 5.00        | 0.00   | 0.00     | 5.00  | 0.00   | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |       |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|-------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim3 | Trim 4 |              |              |              |
|                                     |                                                                                        | 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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                                                                                            | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dolelor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 obiective 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     | 0.00   |              |              |              |
| Cd                                  | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INI ATIRAREA EFECTEI OR PROPUSE 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doleant)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |          |          |          |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|----------|----------|----------|--------|--------------|--------------|--------------|
|                                                              |                                                                                                                                                                 |                                                  |                                              |                              |                                  |                                                                       |                           |                           | Total       | Trim 1   | Trim 2   | Trim3    | Trim 4 |              |              |              |
|                                                              | INSTRUMENTE DE LUCRU SI ROBUDE DE ACTION ACCIDENTALE SI<br>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,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                              |                              |                                  | 11 895.95                                                             | 0.00                      | 1 698.32                  | 10 197.63   | 8 856.93 | 718.00   | 557.70   | 65.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                              |                              |                                  | 11 895.95                                                             | 0.00                      | 1 698.32                  | 10 197.63   | 424.00   | 3 535.93 | 6 172.70 | 65.00  | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                                                                                                 | I                                                |                                              | 02                           |                                  | 11 895.95                                                             | 0.00                      | 1 698.32                  | 10 197.63   | 8 856.93 | 718.00   | 557.70   | 65.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                              | 02                           |                                  | 11 895.95                                                             | 0.00                      | 1 698.32                  | 10 197.63   | 424.00   | 3 535.93 | 6 172.70 | 65.00  | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                                                                                                 | I                                                |                                              | 02                           | 71                               | 11 895.95                                                             | 0.00                      | 1 698.32                  | 10 197.63   | 8 856.93 | 718.00   | 557.70   | 65.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                              | 02                           | 71                               | 11 895.95                                                             | 0.00                      | 1 698.32                  | 10 197.63   | 424.00   | 3 535.93 | 6 172.70 | 65.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | I                                                |                                              | 02                           | 71.01.30                         | 11 198.95                                                             | 0.00                      | 1 698.32                  | 9 500.63    | 8 856.93 | 21.00    | 557.70   | 65.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                              | 02                           | 71.01.30                         | 11 198.95                                                             | 0.00                      | 1 698.32                  | 9 500.63    | 424.00   | 2 838.93 | 6 172.70 | 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<br>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<br>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<br>si asistenta tehnica pentru identificarea si pregatirea accesarii<br>fondurilor externe in vederea finantarii obiectivelor de investitii | I  |  |    |          | 2 516.42 | 0.00 | 1 156.42 | 1 360.00 | 1 129.00 | 0.00   | 231.00   | 0.00  | 0.00 | 0.00 | 0.00 |
|       |                                                                                                                                                                                                                    | II |  |    |          | 2 516.42 | 0.00 | 1 156.42 | 1 360.00 | 424.00   | 500.00 | 436.00   | 0.00  | 0.00 | 0.00 | 0.00 |
|       |                                                                                                                                                                                                                    | I  |  | 02 | 71.01.30 | 2 516.42 |      | 1 156.42 | 1 360.00 | 1 129.00 |        | 231.00   | 0.00  |      |      |      |
|       |                                                                                                                                                                                                                    | II |  | 02 | 71.01.30 | 2 516.42 |      | 1 156.42 | 1 360.00 | 424.00   | 500.00 | 436.00   | 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<br>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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                               | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doleant) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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   |              |              |              |
| 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 | II                                               |                                       | 02                           | 71.01.30                         | 3 010.00                                                              |                           |                           | 3 010.00    |          |          | 3 010.00 | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                                      | I                                                |                                       |                              |                                  | 1 500.00                                                              | 0.00                      | 0.00                      | 1 500.00    | 1 500.00 | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                      | II                                               |                                       |                              |                                  | 1 500.00                                                              | 0.00                      | 0.00                      | 1 500.00    | 0.00     | 1 500.00 | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
| 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                                                |                                       | 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   |              |              |              |
|                                     |                                                                                                                                                                                                                      | I                                                |                                       |                              |                                  | 697.00                                                                | 0.00                      | 0.00                      | 697.00      | 0.00     | 697.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce012                               | Recondiționare litere volumetrice clădire primarie din Calea Plevnei nr. 147-149                                                                                                                                     | 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   |              |              |              |
| Ce013                               | Dezvoltare solutie software Dahboard de analiza a datelor pentru managementul Primariei Sectorului 6 ( SS6M)                                                                                                         | 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   |              |              |              |
| Ce013                               | Dezvoltare solutie software Dahboard de analiza a datelor pentru managementul Primariei Sectorului 6 ( SS6M)                                                                                                         | II                                               |                                       | 02                           | 71.01.30                         | 21.00                                                                 |                           |                           | 21.00       |          | 21.00    |          | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                                      | 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         |
| Ce013                               | Dezvoltare solutie software Dahboard de analiza a datelor pentru managementul Primariei Sectorului 6 ( SS6M)                                                                                                         | 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   |              |              |              |
|                                     |                                                                                                                                                                                                                      | I                                                |                                       |                              |                                  | 326.70                                                                |                           |                           | 326.70      |          |          | 326.70   | 0.00   |              |              |              |

## ANUL 2026 - PREVEDERI RECTIFICATE SEPTEMBRIE

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| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propu se /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                              |                                  | 5 099.00                                                               | 0.00                      | 0.00                      | 5 099.00    | 5 000.00 | 60.00    | 39.00    | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                              |                                  | 5 099.00                                                               | 0.00                      | 0.00                      | 5 099.00    | 0.00     | 3 060.00 | 1 039.00 | 1 000.00 | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                | 02                           |                                  | 5 099.00                                                               | 0.00                      | 0.00                      | 5 099.00    | 5 000.00 | 60.00    | 39.00    | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               | 02                           |                                  | 5 099.00                                                               | 0.00                      | 0.00                      | 5 099.00    | 0.00     | 3 060.00 | 1 039.00 | 1 000.00 | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                | 02                           | 71                               | 5 099.00                                                               | 0.00                      | 0.00                      | 5 099.00    | 5 000.00 | 60.00    | 39.00    | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               | 02                           | 71                               | 5 099.00                                                               | 0.00                      | 0.00                      | 5 099.00    | 0.00     | 3 060.00 | 1 039.00 | 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                         | 149.00                                                                 | 0.00                      | 0.00                      | 149.00      | 50.00    | 60.00    | 39.00    | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               | 02                           | 71.01.30                         | 149.00                                                                 | 0.00                      | 0.00                      | 149.00      | 0.00     | 110.00   | 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                                                |                              |                                  | 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                                                         |                                                                                        | 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                                                |                              |                                  | 149.00                                                                 | 0.00                      | 0.00                      | 149.00      | 50.00    | 60.00    | 39.00    | 0.00     | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                  |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                                              |                                                                                        | II                                               |                              |                                  | 149.00                                                                | 0.00                      | 0.00                      | 149.00      | 0.00   | 110.00 | 39.00  | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                | 02                           |                                  | 149.00                                                                | 0.00                      | 0.00                      | 149.00      | 50.00  | 60.00  | 39.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               | 02                           |                                  | 149.00                                                                | 0.00                      | 0.00                      | 149.00      | 0.00   | 110.00 | 39.00  | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                | 02                           | 71                               | 149.00                                                                | 0.00                      | 0.00                      | 149.00      | 50.00  | 60.00  | 39.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               | 02                           | 71                               | 149.00                                                                | 0.00                      | 0.00                      | 149.00      | 0.00   | 110.00 | 39.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                | 02                           | 71.01.30                         | 149.00                                                                | 0.00                      | 0.00                      | 149.00      | 50.00  | 60.00  | 39.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               | 02                           | 71.01.30                         | 149.00                                                                | 0.00                      | 0.00                      | 149.00      | 0.00   | 110.00 | 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  |    |          | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | 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 |
| TOTAL BUGET LOCAL (02)                                       |                      | I  | 02 |          | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                      | II | 02 |          | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                      | I  | 02 | 71       | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                      | II | 02 | 71       | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                      | I  | 02 | 71.01.30 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                      | II | 02 | 71.01.30 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Detaliere categoria Cb:

|       |               |    |    |          |       |      |      |       |      |      |       |      |      |      |      |
|-------|---------------|----|----|----------|-------|------|------|-------|------|------|-------|------|------|------|------|
| Cb001 | UPS monofazat | I  | 2  |          | 39.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | 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 | 71.01.30 | 39.00 |      |      | 39.00 |      |      | 39.00 | 0.00 |      |      |      |
|       |               | II | 02 | 71.01.30 | 39.00 |      |      | 39.00 |      |      | 39.00 | 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 |      |      |      |      |      |

| Cod grupa/categ.<br>Poz. in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                               | I                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                                 | II                                               |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                   | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>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         |
|                                      |                                                                                                                                                                 | 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<br>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   |              |              |              |



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

60--02\_CM\_PS6 4340730

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul detaliilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                  |                                                 |                              |                                  |                                                                       |                           |                           | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |
| Cc                                                           | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                               | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>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   |              |              |              |

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

61--03.04\_PL\_S6 4340730

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dozeiilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                               | I                                                |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00     | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00     | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix      | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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   |              |              |              |
|                                     |                                                                                             | 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.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix       | I-<br>Credite de angajament<br>II-<br>Credite bugetare | Cantitate<br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                               | Servicii 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 și 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                         | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                | 80                                          |                              |                                  | 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         |

| Cod grupa/categ.<br>Poz in gricateg                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |          |        |          |        | 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 -<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                               | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00     | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00     | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>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<br>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   |              |              |              |



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

61--05\_PrCiv\_PS6 4340730

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

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

65--03.01 Grădinițe PS6 4340730

| Cod grupa/categ.<br>Poz in gr/categ                                                                                        | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare                                         | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                                                           |                                                |                              |                                  | 198 341.86                                                            | 41 471.26                 | 25 635.82                 | 67 557.98   | 62 928.54 | 0.00      | 4 629.44  | 0.00   | 31 838.40    | 31 838.40    | 0.00         |           |      |
|                                                                                                                            |                                                                                        | II                                                                                          |                                                |                              |                                  | 198 341.86                                                            | 41 471.26                 | 25 635.82                 | 67 557.98   | 3 834.61  | 46 391.51 | 16 818.86 | 513.00 | 31 838.40    | 31 838.40    | 0.00         |           |      |
| TOTAL BUGET LOCAL (02)                                                                                                     |                                                                                        | I                                                                                           |                                                | 02                           |                                  | 149 960.67                                                            | 39 092.45                 | 11 613.03                 | 35 578.39   | 30 948.95 | 0.00      | 4 629.44  | 0.00   | 31 838.40    | 31 838.40    | 0.00         |           |      |
|                                                                                                                            |                                                                                        | II                                                                                          |                                                | 02                           |                                  | 149 960.67                                                            | 39 092.45                 | 11 613.03                 | 35 578.39   | 3 834.61  | 14 411.92 | 16 818.86 | 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    | 5 897.90  | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 0.00      |      |
| II                                                                                                                         |                                                                                        |                                                                                             |                                                | 02                           | 56.16.03                         | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00      | 0.00      | 0.00      | 0.00   | 0.00         | 0.00         | 0.00         | 0.00      |      |
|                                                                                                                            |                                                                                        |                                                                                             |                                                |                              |                                  |                                                                       |                           |                           |             |           |           |           |        |              |              |              |           |      |
| TITLU 56.48 - Programe finanțate 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         | 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         | 0.00      |      |

| Cod grupa/categ.<br>Poz in gr/categ                                                                              | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul donărilor) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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                         | 72 050.13                                                   | 38 323.33              | 6 863.09               | 26 863.71   | 24 951.05 | 0.00      | 1 912.66  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                         | 02                     | 60                         | 72 050.13                                                   | 38 323.33              | 6 863.09               | 26 863.71   | 3 824.61  | 9 442.22  | 13 596.88 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                                |                                         | 02                     | 60.01                      | 18 303.40                                                   | 12 128.38              | 0.00                   | 6 175.02    | 6 129.20  | 0.00      | 45.82     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                         | 02                     | 60.01                      | 18 303.40                                                   | 12 128.38              | 0.00                   | 6 175.02    | 708.61    | 2 284.16  | 3 182.25  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                                |                                         | 02                     | 60.02                      | 50 151.34                                                   | 23 890.49              | 6 863.09               | 19 397.76   | 17 647.76 | 0.00      | 1 750.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                         | 02                     | 60.02                      | 50 151.34                                                   | 23 890.49              | 6 863.09               | 19 397.76   | 2 981.00  | 6 118.97  | 10 297.79 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                                |                                         | 02                     | 60.03                      | 3 595.39                                                    | 2 304.46               | 0.00                   | 1 290.93    | 1 174.09  | 0.00      | 116.84    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                         | 02                     | 60.03                      | 3 595.39                                                    | 2 304.46               | 0.00                   | 1 290.93    | 135.00    | 1 039.09  | 116.84    | 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 INVESTITII IN CONTINUARE TOTAL | I  |  |    |          | 129 258.56 | 41 260.78 | 24 642.28 | 63 355.50 | 59 558.11 | 0.00      | 3 797.39  | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                                                                                            |                                                       | II |  |    |          | 129 258.56 | 41 260.78 | 24 642.28 | 63 355.50 | 3 834.61  | 44 039.28 | 15 481.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUGET LOCAL (02)                                                                                                     |                                                       | I  |  | 02 |          | 80 877.37  | 38 881.97 | 10 619.49 | 31 375.91 | 27 578.52 | 0.00      | 3 797.39  | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                                                                                            |                                                       | II |  | 02 |          | 80 877.37  | 38 881.97 | 10 619.49 | 31 375.91 | 3 834.61  | 12 059.69 | 15 481.61 | 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.<br>Poz in gr/categ                                                                              | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                               | 72 050.13                                                             | 38 323.33                 | 6 863.09                  | 26 863.71   | 24 951.05 | 0.00      | 1 912.66  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                               | 02                           | 60                               | 72 050.13                                                             | 38 323.33                 | 6 863.09                  | 26 863.71   | 3 824.61  | 9 442.22  | 13 596.88 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                                |                                               | 02                           | 60.01                            | 18 303.40                                                             | 12 128.38                 | 0.00                      | 6 175.02    | 6 129.20  | 0.00      | 45.82     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                               | 02                           | 60.01                            | 18 303.40                                                             | 12 128.38                 | 0.00                      | 6 175.02    | 708.61    | 2 284.16  | 3 182.25  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                                |                                               | 02                           | 60.02                            | 50 151.34                                                             | 23 890.49                 | 6 863.09                  | 19 397.76   | 17 647.76 | 0.00      | 1 750.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                               | 02                           | 60.02                            | 50 151.34                                                             | 23 890.49                 | 6 863.09                  | 19 397.76   | 2 981.00  | 6 118.97  | 10 297.79 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                                |                                               | 02                           | 60.03                            | 3 595.39                                                              | 2 304.46                  | 0.00                      | 1 290.93    | 1 174.09  | 0.00      | 116.84    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                               | 02                           | 60.03                            | 3 595.39                                                              | 2 304.46                  | 0.00                      | 1 290.93    | 135.00    | 1 039.09  | 116.84    | 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  |  |    |          | 27 896.75 | 12 504.09 | 1 353.51 | 14 039.15 | 14 014.18 | 0.00      | 24.97    | 0.00 | 0.00 | 0.00 | 0.00 |
|      |                                                                                                            | II |  |    |          | 27 896.75 | 12 504.09 | 1 353.51 | 14 039.15 | 25.00     | 13 989.18 | 24.97    | 0.00 | 0.00 | 0.00 | 0.00 |
|      |                                                                                                            | I  |  | 02 | 60.01    | 4 452.47  | 4 329.40  |          | 123.07    | 100.16    |           | 22.91    | 0.00 |      |      |      |
|      |                                                                                                            | II |  | 02 | 60.01    | 4 452.47  | 4 329.40  |          | 123.07    |           | 100.16    | 22.91    | 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    | 848.44    | 822.59    |          | 25.85     | 23.79     |           | 2.06     | 0.00 |      |      |      |
|      |                                                                                                            | II |  | 02 | 60.03    | 848.44    | 822.59    |          | 25.85     |           | 23.79     | 2.06     | 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 - Alea Potaissa nr. 4 | I  |  |    |          | 23 277.46 | 10 417.82 | 1 326.25 | 11 533.39 | 11 508.42 | 0.00      | 24.97    | 0.00 | 0.00 | 0.00 | 0.00 |
|      |                                                                                                            | II |  |    |          | 23 277.46 | 10 417.82 | 1 326.25 | 11 533.39 | 25.00     | 11 483.42 | 24.97    | 0.00 | 0.00 | 0.00 | 0.00 |
|      |                                                                                                            | I  |  | 02 | 60.01    | 3 704.55  | 3 581.48  | 0.00     | 123.07    | 100.16    |           | 22.91    | 0.00 |      |      |      |
|      |                                                                                                            | II |  | 02 | 60.01    | 3 704.55  | 3 581.48  | 0.00     | 123.07    |           | 100.16    | 22.91    | 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    | 706.40    | 680.55    | 0.00     | 25.85     | 23.79     |           | 2.06     | 0.00 |      |      |      |
|      |                                                                                                            | II |  | 02 | 60.03    | 706.40    | 680.55    | 0.00     | 25.85     |           | 23.79     | 2.06     | 0.00 |      |      |      |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                              | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul donatiilor)</i> | Cod Sursa<br>de finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |           |           |           |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|---------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|-----------|-----------|-----------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                     |                                                  |                                                 |                           |                                  |                                                                       |                           |                           | Total       | Trim 1    | Trim 2    | Trim 3    | Trim 4 |              |              |              |
| A004                                | Modernizare si reabilitare termica a Gradinitei nr. 274 - Bd. Iuliu Maniu nr. 11D                                                                                   | 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   |              |              |              |
|                                     |                                                                                                                                                                     | I                                                |                                                 |                           |                                  | 48 540.76                                                             | 9 512.74                  | 11 250.46                 | 27 777.56   | 25 924.84 | 0.00      | 1 852.72  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                     | II                                               |                                                 |                           |                                  | 48 540.76                                                             | 9 512.74                  | 11 250.46                 | 27 777.56   | 22.00     | 14 218.62 | 13 536.94 | 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                            | 23 910.52                                                             | 8 434.27                  | 156.46                    | 15 319.79   | 13 569.79 |           | 1 750.00  | 0.00   |              |              |              |
|                                     |                                                                                                                                                                     | II                                               |                                                 | 02                        | 60.02                            | 23 910.52                                                             | 8 434.27                  | 156.46                    | 15 319.79   | 22.00     | 5 000.00  | 10 297.79 | 0.00   |              |              |              |
|                                     |                                                                                                                                                                     | I                                                |                                                 | 02                        | 60.03                            | 1 250.84                                                              | 172.19                    |                           | 1 078.65    | 975.93    |           | 102.72    | 0.00   |              |              |              |
|                                     |                                                                                                                                                                     | II                                               |                                                 | 02                        | 60.03                            | 1 250.84                                                              | 172.19                    |                           | 1 078.65    |           | 975.93    | 102.72    | 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. Moinești nr. 9 - componenta Grădinița Paradisul Piticilor | I                                                |                                                 |                           |                                  | 14 896.55                                                             | 5 888.68                  | 4 026.87                  | 4 981.00    | 4 971.00  | 0.00      | 10.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                     | II                                               |                                                 |                           |                                  | 14 896.55                                                             | 5 888.68                  | 4 026.87                  | 4 981.00    | 3 752.61  | 1 218.39  | 10.00     | 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                            | 789.71                                                                | 629.13                    |                           | 160.58      | 150.58    |           | 10.00     | 0.00   |              |              |              |
|                                     |                                                                                                                                                                     | II                                               |                                                 | 02                        | 60.03                            | 789.71                                                                | 629.13                    |                           | 160.58      | 135.00    | 15.58     | 10.00     | 0.00   |              |              |              |

|   |                                                                                                                               |    |  |    |          |           |      |      |        |        |        |        |      |           |           |      |
|---|-------------------------------------------------------------------------------------------------------------------------------|----|--|----|----------|-----------|------|------|--------|--------|--------|--------|------|-----------|-----------|------|
| B | OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL                                                                                | I  |  |    |          | 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)<br>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),<br>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.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul donărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| B002                                | Lucrari Corp Gradinita în incinta scolii Sfintii Constantin si Elena                   | 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    |              |
|                                     |                                                                                        | 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<br>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 Gimnaziala 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.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                     | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>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<br>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<br>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<br>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 -<br>elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice,<br>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.<br>230 - Aleea Potaissa nr. 4 - elaborare/actualizare documentatii tehnice, tehnico-<br>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<br>documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica,<br>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,<br>studii, verificare tehnica, avize, acorduri etc - GRĂDINIȚA NR. 40, Str. Tabla Buții,<br>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 -<br>elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice,<br>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.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                                                                                            | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul donărilor)</i> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                | I  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                                                           | II |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ce | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                                                           | II |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| 65--03.02 Școli PS6 4340730                                                                                     |                                                                                        |                                                        |                                            |                              |                                  |                                                                       |                           |                           |             |            |           |           |           |              |              |              |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|------------|-----------|-----------|-----------|--------------|--------------|--------------|
| Cod<br>grupă/categ.<br>Poz în<br>gr/categ                                                                       | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>dolarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                      |                                            |                              |                                  | 319 854.05                                                            | 81 319.58                 | 129 069.92                | 109 464.55  | 103 128.33 | 125.00    | 5 907.86  | 303.36    | 0.00         | 0.00         | 0.00         |
|                                                                                                                 |                                                                                        | II                                                     |                                            |                              |                                  | 319 854.05                                                            | 81 319.58                 | 129 069.92                | 109 464.55  | 5 553.03   | 44 614.82 | 34 685.10 | 24 611.60 | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                                                                          |                                                                                        | I                                                      |                                            | 02                           |                                  | 261 762.00                                                            | 50 932.58                 | 101 364.87                | 109 464.55  | 103 128.33 | 125.00    | 5 907.86  | 303.36    | 0.00         | 0.00         | 0.00         |
|                                                                                                                 |                                                                                        | II                                                     |                                            | 02                           |                                  | 261 762.00                                                            | 50 932.58                 | 101 364.87                | 109 464.55  | 5 553.03   | 44 614.82 | 34 685.10 | 24 611.60 | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                    |                                                                                        | I                                                      |                                            | 02                           | 71                               | 70 096.81                                                             | 43 821.94                 | 5 971.11                  | 20 303.76   | 19 893.90  | 125.00    | 284.86    | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                 |                                                                                        | II                                                     |                                            | 02                           | 71                               | 70 096.81                                                             | 43 821.94                 | 5 971.11                  | 20 303.76   | 408.92     | 7 314.18  | 6 580.66  | 6 000.00  | 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       | 27.84      | 59.16     | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                 |                                                                                        | I                                                      |                                            | 02                           | 71.01.30                         | 9 885.75                                                              | 330.00                    | 503.12                    | 9 052.63    | 9 012.19   | 0.00      | 40.44     | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                 |                                                                                        | II                                                     |                                            | 02                           | 71.01.30                         | 9 885.75                                                              | 330.00                    | 503.12                    | 9 052.63    | 229.43     | 4 730.96  | 2 092.24  | 2 000.00  | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare                     |                                                                                        | I                                                      |                                            | 02                           | 56                               | 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                                                     |                                            | 02                           | 56                               | 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 -- 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         |
|                                                                                                                 |                                                                                        | II                                                     |                                            | 02                           | 56.72.03                         | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 58 - Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 |                                                                                        | I                                                      |                                            | 02                           | 58                               | 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                           | 58.01                            | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                 |                                                                                        | II                                                     |                                            | 02                           | 58.01                            | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                 |                                                                                        | I                                                      |                                            | 02                           | 58.02                            | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |

| Cod<br>grupă/categ.<br>Poz în<br>gr/categ                                                                           | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>nerambursabilă aferentă PNRR |                                                                                        | II                                                     |                                            | 02                           | 58.02                            | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00      | 0.00      | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                                                                                     |                                                                                        | I                                                      |                                            | 02                           | 58.03                            | 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                               | 84 963.32                                                             | 6 839.00                  | 27 824.62                 | 50 299.70   | 49 996.34 | 0.00      | 0.00      | 303.36   | 0.00         | 0.00         | 0.00         |
|                                                                                                                     |                                                                                        | II                                                     |                                            | 02                           | 60                               | 84 963.32                                                             | 6 839.00                  | 27 824.62                 | 50 299.70   | 1 867.80  | 28 104.61 | 13 691.69 | 6 635.60 | 0.00         | 0.00         | 0.00         |
|                                                                                                                     |                                                                                        | I                                                      |                                            | 02                           | 60.01                            | 25 744.70                                                             | 1 864.00                  | 7 440.80                  | 16 439.90   | 16 439.90 | 0.00      | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                                                                                     |                                                                                        | II                                                     |                                            | 02                           | 60.01                            | 25 744.70                                                             | 1 864.00                  | 7 440.80                  | 16 439.90   | 39.50     | 10 048.08 | 6 352.32  | 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         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                        |                                                                                        | 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                            | 14 118.86                                                             | 0.00                      | 7 336.00                  | 6 782.86    | 1 159.86  | 0.00      | 5 623.00  | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                                                                                     |                                                                                        | II                                                     |                                            | 02                           | 61.02                            | 14 118.86                                                             | 0.00                      | 7 336.00                  | 6 782.86    | 0.00      | 1 159.86  | 5 623.00  | 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                               | 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                           | 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                                                      |                                            | 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         |

|   |                                                       |    |  |    |          |            |           |           |           |           |           |           |           |      |      |      |
|---|-------------------------------------------------------|----|--|----|----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|------|
| A | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL | I  |  |    |          | 223 654.12 | 80 717.94 | 67 234.82 | 75 701.36 | 75 398.00 | 0.00      | 0.00      | 303.36    | 0.00 | 0.00 | 0.00 |
|   |                                                       | II |  |    |          | 223 654.12 | 80 717.94 | 67 234.82 | 75 701.36 | 1 935.52  | 30 997.54 | 20 156.70 | 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  | 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 | 60.01    | 20 912.72  | 1 864.00  | 6 587.93  | 12 460.79 | 12 460.79 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |
|   |                                                       | II |  | 02 | 60.01    | 20 912.72  | 1 864.00  | 6 587.93  | 12 460.79 | 0.00      | 8 504.09  | 3 956.70  | 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 |

| Cod<br>grupă/categ.<br>Poz în<br>gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                    | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |           |           |          |           | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|-----------|-----------|----------|-----------|--------------|--------------|--------------|
|                                           |                                                                                                                                           |                                                        |                                            |                              |                                  |                                                                       |                           |                           | Total       | Trim 1    | Trim 2    | Trim 3   | Trim 4    |              |              |              |
|                                           |                                                                                                                                           | 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                                                      |                                            |                              |                                  | 37 970.91                                                             | 4 739.94                  | 2 652.68                  | 30 578.29   | 30 378.29 | 0.00      | 0.00     | 200.00    | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                           | II                                                     |                                            |                              |                                  | 37 970.91                                                             | 4 739.94                  | 2 652.68                  | 30 578.29   | 1 698.00  | 17 321.59 | 7 156.70 | 4 402.00  | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                           | I                                                      |                                            | 02                           | 60.01                            | 7 041.70                                                              | 85.00                     | 0.00                      | 6 956.70    | 6 956.70  |           |          | 0.00      |              |              |              |
|                                           |                                                                                                                                           | II                                                     |                                            | 02                           | 60.01                            | 7 041.70                                                              | 85.00                     | 0.00                      | 6 956.70    |           | 3 000.00  | 3 956.70 | 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      |              |              |              |
|                                           |                                                                                                                                           | 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+Construcție Școala gimnazială 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+Construcție Școala gimnazială 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+Construcție Școala gimnazială 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 "Școala Gimnazială specială 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 |              |              |              |

| Cod<br>grupă/categ.<br>Poz în<br>gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                       | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                                                                                                               | I                                                      |                                          |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00      | 0.00      | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                                              | 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<br>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 constructii modulare in vederea relocarii elevilor din<br>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<br>TOTAL                                                                                                                       | I                                                      |                                          |                              |                                  | 96 199.93                                                             | 601.64                    | 61 835.10                 | 33 763.19   | 27 730.33 | 125.00    | 5 907.86  | 0.00     | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                                              | II                                                     |                                          |                              |                                  | 96 199.93                                                             | 601.64                    | 61 835.10                 | 33 763.19   | 3 617.51  | 13 617.28 | 14 528.40 | 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                         | 9 885.75                                                              | 330.00                    | 503.12                    | 9 052.63    | 9 012.19  | 0.00      | 40.44     | 0.00     | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                                              | II                                                     |                                          | 02                           | 71.01.30                         | 9 885.75                                                              | 330.00                    | 503.12                    | 9 052.63    | 229.43    | 4 730.96  | 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                            | 6 782.86                                                              | 0.00                      | 0.00                      | 6 782.86    | 1 159.86  | 0.00      | 5 623.00  | 0.00     | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                                              | II                                                     |                                          | 02                           | 61.02                            | 6 782.86                                                              | 0.00                      | 0.00                      | 6 782.86    | 0.00      | 1 159.86  | 5 623.00  | 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                                                      |                                          |                              |                                  | 84 798.09                                                             | 0.00                      | 61 302.11                 | 23 495.98   | 17 503.56 | 125.00    | 5 867.42  | 0.00     | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                                              | II                                                     |                                          |                              |                                  | 84 798.09                                                             | 0.00                      | 61 302.11                 | 23 495.98   | 2 848.72  | 8 278.30  | 12 368.96 | 0.00     | 0.00         | 0.00         | 0.00         |

| Cod<br>grupă/categ.<br>Poz în<br>gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                  | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |           |          |          |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|-----------|----------|----------|--------|--------------|--------------|--------------|
|                                           |                                                                                                                                                                         |                                                        |                                            |                              |                                  |                                                                       |                           |                           | Total       | Trim 1    | Trim 2   | Trim 3   | Trim 4 |              |              |              |
|                                           |                                                                                                                                                                         | 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                         | 211.62                                                                | 0.00                      | 14.83                     | 196.79      | 196.79    | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                                                         | II                                                     |                                            | 02                           | 71.01.30                         | 211.62                                                                | 0.00                      | 14.83                     | 196.79      | 23.43     | 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                            | 6 782.86                                                              | 0.00                      | 0.00                      | 6 782.86    | 1 159.86  | 0.00     | 5 623.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                                                         | II                                                     |                                            | 02                           | 61.02                            | 6 782.86                                                              | 0.00                      | 0.00                      | 6 782.86    | 0.00      | 1 159.86 | 5 623.00 | 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<br>unitățile de învățământ - PNRR, componenta I9                                                  | I                                                      |                                            |                              |                                  | 35 898.88                                                             | 0.00                      | 34 669.08                 | 1 229.80    | 1 164.80  | 0.00     | 65.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                                                         | II                                                     |                                            |                              |                                  | 35 898.88                                                             | 0.00                      | 34 669.08                 | 1 229.80    | 0.00      | 1 164.80 | 65.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                                                         | I                                                      |                                            | 02                           | 61.02                            | 947.91                                                                |                           |                           | 947.91      | 882.91    |          | 65.00    | 0.00   |              |              |              |
|                                           |                                                                                                                                                                         | II                                                     |                                            | 02                           | 61.02                            | 947.91                                                                |                           |                           | 947.91      |           | 882.91   | 65.00    | 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   |              |              |              |
|                                           |                                                                                                                                                                         | II                                                     |                                            | 02                           | 61.01                            | 29 370.56                                                             |                           | 29 131.79                 | 238.77      |           | 238.77   |          | 0.00   |              |              |              |
| Cb002                                     | Asigurarea dotărilor pentru sălile laboratoare/atelierele școlare - PNRR,<br>componenta I11                                                                             | I                                                      |                                            |                              |                                  | 42 078.65                                                             | 0.00                      | 25 355.95                 | 16 722.70   | 11 164.70 | 0.00     | 5 558.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                                                                                                         | II                                                     |                                            |                              |                                  | 42 078.65                                                             | 0.00                      | 25 355.95                 | 16 722.70   | 2 598.00  | 4 776.95 | 9 347.75 | 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                            | 5 834.95                                                              |                           | 0.00                      | 5 834.95    | 276.95    |          | 5 558.00 | 0.00   |              |              |              |
|                                           |                                                                                                                                                                         | II                                                     |                                            | 02                           | 61.02                            | 5 834.95                                                              |                           | 0.00                      | 5 834.95    |           | 276.95   | 5 558.00 | 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 școlile de educație și formare<br>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 unitățile de învățământ profesional<br>și 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<br>de Chimie pentru Scoala Gimnaziala Sfântul 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<br>pentru laboratoarele de Chimie pentru Scoala Gimnaziala Sfântul Calinc de la<br>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   |              |              |              |

| Cod grupă/categ. Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                       | I- Credite de angajament<br>II- Credite bugetare | Cantitate (numai în cazul dotărilor) | 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 |              |              |              |
| 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       |        |        | 0.00   | 0.00   |              |              |              |
| Cb012                            | Echipamente, mobilier și dotări specifice pentru asigurarea funcționării bucătăriei de la Grădinița nr.170 in 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   |              |              |              |
|                                  |                                                                                                                                                                                              | 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                                                |                                      |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                                              | 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   |              |              |              |
| Cb016                            | Achizitionare ansamblu de joaca exterior pentru copii mici, la Scoala Gimnaziala nr. 163 situat in Calea Giulesti nr. 54 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         |
|                                  |                                                                                                                                                                                              | 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   |              |              |              |
| 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         |

| Cod grupă/categ. Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                            | I- Credite de angajament<br>II- Credite bugetare | Cantitate (numai în cazul dotărilor) | 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 |              |              |              |
|                                  |                                                                                                                                                                   | 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                                                |                                      |                        |                            | 4 553.11                                                    | 330.00                 | 488.49                 | 3 734.62    | 3 694.18 | 0.00     | 40.44  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                   | II                                               |                                      |                        |                            | 4 553.11                                                    | 330.00                 | 488.49                 | 3 734.62    | 206.00   | 3 488.18 | 40.44  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                   | I                                                |                                      | 02                     | 71.01.30                   | 4 446.13                                                    | 330.00                 | 488.29                 | 3 627.84    | 3 587.40 | 0.00     | 40.44  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                   | II                                               |                                      | 02                     | 71.01.30                   | 4 446.13                                                    | 330.00                 | 488.29                 | 3 627.84    | 206.00   | 3 381.40 | 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 invatamant - 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         |
|                                  |                                                                                                                                                                   | 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 Școlii Gimnaziale Sf. Andrei                                              | I                                                |                                      |                        |                            | 125.00                                                      | 0.00                   | 0.00                   | 125.00      | 125.00   | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                   | II                                               |                                      |                        |                            | 125.00                                                      | 0.00                   | 0.00                   | 125.00      | 0.00     | 125.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                   | I                                                |                                      | 02                     | 71.01.30                   | 125.00                                                      |                        |                        | 125.00      | 125.00   |          |        | 0.00   |              |              |              |
|                                  |                                                                                                                                                                   | II                                               |                                      | 02                     | 71.01.30                   | 125.00                                                      |                        |                        | 125.00      |          | 125.00   |        | 0.00   |              |              |              |
| Cc008                            | Documentatii tehnico-economice, studii, avize pentru Construire after-school in incinta Școlii Gimnaziale nr. 117                                                 | I                                                |                                      |                        |                            | 157.10                                                      | 0.00                   | 0.00                   | 157.10      | 157.10   | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                   | II                                               |                                      |                        |                            | 157.10                                                      | 0.00                   | 0.00                   | 157.10      | 0.00     | 157.10   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                   | I                                                |                                      | 02                     | 71.01.30                   | 157.10                                                      |                        |                        | 157.10      | 157.10   |          |        | 0.00   |              |              |              |
|                                  |                                                                                                                                                                   | II                                               |                                      | 02                     | 71.01.30                   | 157.10                                                      |                        |                        | 157.10      |          | 157.10   |        | 0.00   |              |              |              |
| Cc009                            | Documentatii tehnico-economice, studii, avize pentru Modernizare și reabilitare termică a Școlii Gimnaziale 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   |              |              |              |



| Cod grupă/categ. Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                                                                         | I- Credite de angajament<br>II- Credite bugetare | Cantitate (numai în cazul dotărilor) | 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   |              |              |              |
| 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       | 34.63    | 0.00     | 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 și 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     |              |              |              |
| Cc014                            | Școala Gimnaziala nr. 161 - Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - ȘCOALA GIMNAZIALĂ NR. 153, Drumul Săbăreni, 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     |              |              |              |
| 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     |              |              |              |
| 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                                                |                                      |                        |                            | 0.40                                                        | 0.00                   | 0.40                   | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                                                                                                                                | II                                               |                                      |                        |                            | 0.40                                                        | 0.00                   | 0.40                   | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                                                                                                                                | I                                                |                                      | 02                     | 71.01.30                   | 0.40                                                        |                        | 0.40                   | 0.00        | 0.00     |          |          | 0.00     |              |              |              |
|                                  |                                                                                                                                                                                                                                                                                | II                                               |                                      | 02                     | 71.01.30                   | 0.40                                                        |                        | 0.40                   | 0.00        |          | 0.00     |          | 0.00     |              |              |              |
| Cc017                            | Documentatii tehnico-economice la nivel de studiu de fezabilitate pentru obiectivul de investiții „Sala multifunctionala de sport, evenimente, festivaluri si spatii conexe aferente Școlii Gimnaziale Sfinții Constantin și Elena” situat pe Aleea Lunca Cernei nr.3 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         |
|                                  |                                                                                                                                                                                                                                                                                | II                                               |                                      | 0                      | 0                          | 0.00                                                        |                        |                        |             |          |          |          | 0.00     |              |              |              |
| Cc018                            | Elaborare/actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc Reabilitare Școala 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 Școala 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-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - studiu de fezabilitate - centru educational preuniversitar cu dotari sportive conexe situat în 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                                                                                                                                     | I                                                |                                      |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
|                                  |                                                                                                                                                                                                                                                                                | II                                               |                                      |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
| Ce                               | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR                                                                                                                      | I                                                |                                      |                        |                            | 6 748.73                                                    | 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         |

| Cod<br>grupă/categ.<br>Poz în<br>gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                  | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                         | 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         |
|                                           |                                                                                                                                                                                                                         | 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    | 5 000.00 | 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     |              |              |              |
|                                           |                                                                                                                                                                                                                         | II                                                     |                                            | 02                           | 71.01.01                         | 276.00                                                                |                           |                           | 276.00      |          | 276.00   | 0.00     | 0.00     |              |              |              |
| Ce010                                     | Achizitie si instalare constructii 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         |

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

65--04.02\_Licee\_PS6 4340730

| Cod grupa/categ.<br>Poz in gr/categ                                                                                        | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul donator) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proppuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |           |           |           |           | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|---------------------------|---------------------------|-------------|-----------|-----------|-----------|-----------|--------------|--------------|--------------|
|                                                                                                                            |                                                                                        |                                                     |                                           |                              |                                  |                                                                        |                           |                           | Total       | Trim 1    | Trim 2    | Trim 3    | Trim 4    |              |              |              |
| CAPITOL BUGETAR 65--04.02                                                                                                  |                                                                                        |                                                     |                                           |                              |                                  |                                                                        |                           |                           |             |           |           |           |           |              |              |              |
| TOTAL INVESTITII                                                                                                           |                                                                                        | I                                                   |                                           |                              |                                  | 915 986.90                                                             | 195.34                    | 16 955.09                 | 93 187.41   | 88 660.16 | 0.00      | 1 527.25  | 3 000.00  | 789 828.56   | 15 820.50    | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           |                              |                                  | 557 977.44                                                             | 195.34                    | 16 955.09                 | 93 187.41   | 432.00    | 26 451.81 | 30 802.39 | 35 501.21 | 322 582.14   | 125 057.46   | 0.00         |
| TOTAL BUGET LOCAL (02)                                                                                                     |                                                                                        | I                                                   |                                           | 02                           |                                  | 915 986.90                                                             | 195.34                    | 16 955.09                 | 93 187.41   | 88 660.16 | 0.00      | 1 527.25  | 3 000.00  | 789 828.56   | 15 820.50    | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           |                                  | 557 977.44                                                             | 195.34                    | 16 955.09                 | 93 187.41   | 432.00    | 26 451.81 | 30 802.39 | 35 501.21 | 322 582.14   | 125 057.46   | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                               |                                                                                        | I                                                   |                                           | 02                           | 71                               | 565 787.29                                                             | 0.00                      | 3 496.09                  | 13 120.14   | 9 624.89  | 0.00      | 495.25    | 3 000.00  | 549 171.06   | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           | 71                               | 207 777.83                                                             | 0.00                      | 3 496.09                  | 13 120.14   | 303.00    | 3 321.89  | 2 495.25  | 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                         | 15 215.54                                                              | 0.00                      | 3 101.55                  | 3 013.99    | 2 518.74  | 0.00      | 495.25    | 0.00      | 9 100.00     | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           | 71.01.30                         | 15 215.54                                                              | 0.00                      | 3 101.55                  | 3 013.99    | 303.00    | 2 215.74  | 495.25    | 0.00      | 9 100.00     | 0.00         | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                           | 02                           | 56                               | 251 624.70                                                             | 0.00                      | 0.00                      | 2 246.70    | 2 246.70  | 0.00      | 0.00      | 0.00      | 233 557.50   | 15 820.50    | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           | 56                               | 251 624.70                                                             | 0.00                      | 0.00                      | 2 246.70    | 0.00      | 1 246.70  | 1 000.00  | 0.00      | 233 557.50   | 15 820.50    | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                           | 02                           | 56--01                           | 228 461.00                                                             | 0.00                      | 0.00                      | 1 000.00    | 1 000.00  | 0.00      | 0.00      | 0.00      | 218 763.00   | 8 698.00     | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           | 56--01                           | 228 461.00                                                             | 0.00                      | 0.00                      | 1 000.00    | 0.00      | 500.00    | 500.00    | 0.00      | 218 763.00   | 8 698.00     | 0.00         |
| TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare                                |                                                                                        | I                                                   |                                           | 02                           | 56--02                           | 20 270.00                                                              | 0.00                      | 0.00                      | 1 000.00    | 1 000.00  | 0.00      | 0.00      | 0.00      | 13 471.00    | 5 799.00     | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           | 56--02                           | 20 270.00                                                              | 0.00                      | 0.00                      | 1 000.00    | 0.00      | 500.00    | 500.00    | 0.00      | 13 471.00    | 5 799.00     | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                           | 02                           | 56--03                           | 2 893.70                                                               | 0.00                      | 0.00                      | 246.70      | 246.70    | 0.00      | 0.00      | 0.00      | 1 323.50     | 1 323.50     | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           | 56--03                           | 2 893.70                                                               | 0.00                      | 0.00                      | 246.70      | 0.00      | 246.70    | 0.00      | 0.00      | 1 323.50     | 1 323.50     | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                           | 02                           | 56.48                            | 251 624.70                                                             | 0.00                      | 0.00                      | 2 246.70    | 2 246.70  | 0.00      | 0.00      | 0.00      | 233 557.50   | 15 820.50    | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           | 56.48                            | 251 624.70                                                             | 0.00                      | 0.00                      | 2 246.70    | 0.00      | 1 246.70  | 1 000.00  | 0.00      | 233 557.50   | 15 820.50    | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                           | 02                           | 56.48.01                         | 228 461.00                                                             | 0.00                      | 0.00                      | 1 000.00    | 1 000.00  | 0.00      | 0.00      | 0.00      | 218 763.00   | 8 698.00     | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           | 56.48.01                         | 228 461.00                                                             | 0.00                      | 0.00                      | 1 000.00    | 0.00      | 500.00    | 500.00    | 0.00      | 218 763.00   | 8 698.00     | 0.00         |
| TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027 |                                                                                        | I                                                   |                                           | 02                           | 56.48.02                         | 20 270.00                                                              | 0.00                      | 0.00                      | 1 000.00    | 1 000.00  | 0.00      | 0.00      | 0.00      | 13 471.00    | 5 799.00     | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           | 56.48.02                         | 20 270.00                                                              | 0.00                      | 0.00                      | 1 000.00    | 0.00      | 500.00    | 500.00    | 0.00      | 13 471.00    | 5 799.00     | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                           | 02                           | 56.48.03                         | 2 893.70                                                               | 0.00                      | 0.00                      | 246.70      | 246.70    | 0.00      | 0.00      | 0.00      | 1 323.50     | 1 323.50     | 0.00         |
|                                                                                                                            |                                                                                        | II                                                  |                                           | 02                           | 56.48.03                         | 2 893.70                                                               | 0.00                      | 0.00                      | 246.70      | 0.00      | 246.70    | 0.00      | 0.00      | 1 323.50     | 1 323.50     | 0.00         |
|                                                                                                                            |                                                                                        | I                                                   |                                           | 02                           | 56.48.04                         | 2 893.70                                                               | 0.00                      | 0.00                      | 246.70      | 246.70    | 0.00      | 0.00      | 0.00      | 1 323.50     | 1 323.50     | 0.00         |

| Cod grupa/categ.<br>Poz in gr/categ                                                                              | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul donatiilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                         | 2 893.70                                                               | 0.00                      | 0.00                      | 246.70      | 0.00      | 246.70    | 0.00      | 0.00      | 1 323.50     | 1 323.50     | 0.00         |
| TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR |                                                                                        | I                                                |                                          | 02                           | 60                               | 98 574.91                                                              | 195.34                    | 13 459.00                 | 77 820.57   | 76 788.57 | 0.00      | 1 032.00  | 0.00      | 7 100.00     | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                          | 02                           | 60                               | 98 574.91                                                              | 195.34                    | 13 459.00                 | 77 820.57   | 129.00    | 21 883.22 | 27 307.14 | 28 501.21 | 7 100.00     | 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                            | 79 815.59                                                              | 21.00                     | 12 127.89                 | 60 566.70   | 59 774.70 | 0.00      | 792.00    | 0.00      | 7 100.00     | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                          | 02                           | 60.02                            | 79 815.59                                                              | 21.00                     | 12 127.89                 | 60 566.70   | 80.00     | 13 167.90 | 20 792.00 | 26 526.80 | 7 100.00     | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | I                                                |                                          | 02                           | 60.03                            | 3 205.62                                                               | 27.84                     | 231.03                    | 2 946.75    | 2 706.75  | 0.00      | 240.00    | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                          | 02                           | 60.03                            | 3 205.62                                                               | 27.84                     | 231.03                    | 2 946.75    | 9.00      | 1 422.61  | 1 515.14  | 0.00      | 0.00         | 0.00         | 0.00         |

|                                                                                                                  |                                                       |    |  |    |          |            |        |           |           |           |           |           |           |            |      |      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----|--|----|----------|------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------|------|
| A                                                                                                                | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL | I  |  |    |          | 461 017.58 | 195.34 | 12 522.43 | 83 190.35 | 79 950.35 | 0.00      | 240.00    | 3 000.00  | 365 109.46 | 0.00 | 0.00 |
|                                                                                                                  |                                                       | II |  |    |          | 103 008.12 | 195.34 | 12 522.43 | 83 190.35 | 80.00     | 19 094.00 | 28 515.14 | 35 501.21 | 7 100.00   | 0.00 | 0.00 |
| TOTAL BUGET LOCAL (02)                                                                                           |                                                       | I  |  | 02 |          | 461 017.58 | 195.34 | 12 522.43 | 83 190.35 | 79 950.35 | 0.00      | 240.00    | 3 000.00  | 365 109.46 | 0.00 | 0.00 |
|                                                                                                                  |                                                       | II |  | 02 |          | 103 008.12 | 195.34 | 12 522.43 | 83 190.35 | 80.00     | 19 094.00 | 28 515.14 | 35 501.21 | 7 100.00   | 0.00 | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                     |                                                       | I  |  | 02 | 71       | 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       | 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  | 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 |
| TOTAL TITLU 60 - Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR |                                                       | I  |  | 02 | 60       | 92 613.58  | 195.34 | 12 127.89 | 73 190.35 | 72 950.35 | 0.00      | 240.00    | 0.00      | 7 100.00   | 0.00 | 0.00 |
|                                                                                                                  |                                                       | II |  | 02 | 60       | 92 613.58  | 195.34 | 12 127.89 | 73 190.35 | 80.00     | 18 094.00 | 26 515.14 | 28 501.21 | 7 100.00   | 0.00 | 0.00 |
|                                                                                                                  |                                                       | I  |  | 02 | 60.01    | 12 120.91  | 146.50 | 0.00      | 11 974.41 | 11 974.41 | 0.00      | 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 | 58 700.80 | 58 700.80 | 0.00      | 0.00      | 0.00      | 7 100.00   | 0.00 | 0.00 |
|                                                                                                                  |                                                       | II |  | 02 | 60.02    | 77 949.69  | 21.00  | 12 127.89 | 58 700.80 | 80.00     | 12 094.00 | 20 000.00 | 26 526.80 | 7 100.00   | 0.00 | 0.00 |
|                                                                                                                  |                                                       | I  |  | 02 | 60.03    | 2 542.98   | 27.84  | 0.00      | 2 515.14  | 2 275.14  | 0.00      | 240.00    | 0.00      | 0.00       | 0.00 | 0.00 |
|                                                                                                                  |                                                       | II |  | 02 | 60.03    | 2 542.98   | 27.84  | 0.00      | 2 515.14  | 0.00      | 1 000.00  | 1 515.14  | 0.00      | 0.00       | 0.00 | 0.00 |

Detaliere grupa A:

|      |                                                                                                                                                        |    |  |    |          |            |        |           |           |           |           |           |           |            |      |      |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|----|----------|------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------|------|
| A001 | Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni                                                                           | I  |  |    |          | 92 613.58  | 195.34 | 12 127.89 | 73 190.35 | 72 950.35 | 0.00      | 240.00    | 0.00      | 7 100.00   | 0.00 | 0.00 |
|      |                                                                                                                                                        | II |  |    |          | 92 613.58  | 195.34 | 12 127.89 | 73 190.35 | 80.00     | 18 094.00 | 26 515.14 | 28 501.21 | 7 100.00   | 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 | 58 700.80 | 58 700.80 |           |           | 0.00      | 7 100.00   |      |      |
|      |                                                                                                                                                        | II |  | 02 | 60.02    | 77 949.69  | 21.00  | 12 127.89 | 58 700.80 | 80.00     | 12 094.00 | 20 000.00 | 26 526.80 | 7 100.00   |      |      |
|      |                                                                                                                                                        | I  |  | 02 | 60.03    | 2 542.98   | 27.84  | 0.00      | 2 515.14  | 2 275.14  |           | 240.00    | 0.00      |            |      |      |
|      |                                                                                                                                                        | II |  | 02 | 60.03    | 2 542.98   | 27.84  | 0.00      | 2 515.14  |           | 1 000.00  | 1 515.14  | 0.00      |            |      |      |
| A002 | Colegiul Tehnic de Posta si Telecomunicatii Gheorghe Airinei - demolare si construire prin Programul National de Investitii Scolii Sigure si Sanatoase | I  |  |    |          | 368 404.00 | 0.00   | 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  |            |      |      |

| Cod grupa/categ.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                        | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul doborât) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                                                                                | I                                                |                                       |                              |                                  | 433 792.45                                              | 0.00                      | 0.00                      | 2 352.85    | 2 352.85 | 0.00     | 0.00     | 0.00   | 415 619.10   | 15 820.50    | 0.00         |
|                                     |                                                                                                                               | II                                               |                                       |                              |                                  | 433 792.45                                              | 0.00                      | 0.00                      | 2 352.85    | 0.00     | 1 352.85 | 1 000.00 | 0.00   | 306 382.14   | 125 057.46   | 0.00         |
|                                     | TOTAL BUGET LOCAL (02)                                                                                                        | I                                                |                                       | 02                           |                                  | 433 792.45                                              | 0.00                      | 0.00                      | 2 352.85    | 2 352.85 | 0.00     | 0.00     | 0.00   | 415 619.10   | 15 820.50    | 0.00         |
|                                     |                                                                                                                               | II                                               |                                       | 02                           |                                  | 433 792.45                                              | 0.00                      | 0.00                      | 2 352.85    | 0.00     | 1 352.85 | 1 000.00 | 0.00   | 306 382.14   | 125 057.46   | 0.00         |
|                                     | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                                  | I                                                |                                       | 02                           | 71                               | 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                               | 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                           | 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         |
|                                     | TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN)<br>postaderare                                | I                                                |                                       | 02                           | 56                               | 251 624.70                                              | 0.00                      | 0.00                      | 2 246.70    | 2 246.70 | 0.00     | 0.00     | 0.00   | 233 557.50   | 15 820.50    | 0.00         |
|                                     |                                                                                                                               | II                                               |                                       | 02                           | 56                               | 251 624.70                                              | 0.00                      | 0.00                      | 2 246.70    | 0.00     | 1 246.70 | 1 000.00 | 0.00   | 233 557.50   | 15 820.50    | 0.00         |
|                                     |                                                                                                                               | I                                                |                                       | 02                           | 56--01                           | 228 461.00                                              | 0.00                      | 0.00                      | 1 000.00    | 1 000.00 | 0.00     | 0.00     | 0.00   | 218 763.00   | 8 698.00     | 0.00         |
|                                     |                                                                                                                               | II                                               |                                       | 02                           | 56--01                           | 228 461.00                                              | 0.00                      | 0.00                      | 1 000.00    | 0.00     | 500.00   | 500.00   | 0.00   | 218 763.00   | 8 698.00     | 0.00         |
|                                     |                                                                                                                               | I                                                |                                       | 02                           | 56--02                           | 20 270.00                                               | 0.00                      | 0.00                      | 1 000.00    | 1 000.00 | 0.00     | 0.00     | 0.00   | 13 471.00    | 5 799.00     | 0.00         |
|                                     |                                                                                                                               | II                                               |                                       | 02                           | 56--02                           | 20 270.00                                               | 0.00                      | 0.00                      | 1 000.00    | 0.00     | 500.00   | 500.00   | 0.00   | 13 471.00    | 5 799.00     | 0.00         |
|                                     |                                                                                                                               | I                                                |                                       | 02                           | 56--03                           | 2 893.70                                                | 0.00                      | 0.00                      | 246.70      | 246.70   | 0.00     | 0.00     | 0.00   | 1 323.50     | 1 323.50     | 0.00         |
|                                     |                                                                                                                               | II                                               |                                       | 02                           | 56--03                           | 2 893.70                                                | 0.00                      | 0.00                      | 246.70      | 0.00     | 246.70   | 0.00     | 0.00   | 1 323.50     | 1 323.50     | 0.00         |
|                                     | TITLU 56.48 - Programe finanțate din Fondul European de Dezvoltare Regională<br>(FEDR), aferente cadrului financiar 2021-2027 | I                                                |                                       | 02                           | 56.48                            | 251 624.70                                              | 0.00                      | 0.00                      | 2 246.70    | 2 246.70 | 0.00     | 0.00     | 0.00   | 233 557.50   | 15 820.50    | 0.00         |
|                                     |                                                                                                                               | II                                               |                                       | 02                           | 56.48                            | 251 624.70                                              | 0.00                      | 0.00                      | 2 246.70    | 0.00     | 1 246.70 | 1 000.00 | 0.00   | 233 557.50   | 15 820.50    | 0.00         |
|                                     |                                                                                                                               | I                                                |                                       | 02                           | 56.48.01                         | 228 461.00                                              | 0.00                      | 0.00                      | 1 000.00    | 1 000.00 | 0.00     | 0.00     | 0.00   | 218 763.00   | 8 698.00     | 0.00         |
|                                     |                                                                                                                               | II                                               |                                       | 02                           | 56.48.01                         | 228 461.00                                              | 0.00                      | 0.00                      | 1 000.00    | 0.00     | 500.00   | 500.00   | 0.00   | 218 763.00   | 8 698.00     | 0.00         |
|                                     |                                                                                                                               | I                                                |                                       | 02                           | 56.48.02                         | 20 270.00                                               | 0.00                      | 0.00                      | 1 000.00    | 1 000.00 | 0.00     | 0.00     | 0.00   | 13 471.00    | 5 799.00     | 0.00         |
|                                     |                                                                                                                               | II                                               |                                       | 02                           | 56.48.02                         | 20 270.00                                               | 0.00                      | 0.00                      | 1 000.00    | 0.00     | 500.00   | 500.00   | 0.00   | 13 471.00    | 5 799.00     | 0.00         |
|                                     |                                                                                                                               | I                                                |                                       | 02                           | 56.48.03                         | 2 893.70                                                | 0.00                      | 0.00                      | 246.70      | 246.70   | 0.00     | 0.00     | 0.00   | 1 323.50     | 1 323.50     | 0.00         |
|                                     |                                                                                                                               | II                                               |                                       | 02                           | 56.48.03                         | 2 893.70                                                | 0.00                      | 0.00                      | 246.70      | 0.00     | 246.70   | 0.00     | 0.00   | 1 323.50     | 1 323.50     | 0.00         |

**Detaliere grupa B:**

|      |                                                                                                                                     |    |  |    |          |            |      |      |          |          |          |          |      |            |            |      |
|------|-------------------------------------------------------------------------------------------------------------------------------------|----|--|----|----------|------------|------|------|----------|----------|----------|----------|------|------------|------------|------|
| 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 | Desființare clădiri existente, construire imobile cu funcțiunea de liceu și spații conexe aferente Colegiul Național 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 educație inovativă - Transformarea Colegiului Național 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       |            |      |
|      |                                                                                                                                     | I  |  |    |          | 31 641.00  | 0.00 | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 15 820.50  | 15 820.50  | 0.00 |
|      |                                                                                                                                     | II |  |    |          | 31 641.00  | 0.00 | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 15 820.50  | 15 820.50  | 0.00 |
| B004 | Modernizare Liceu Tehnologic Sf. Antim Ivireanu - SMIS 354305                                                                       | I  |  | 02 | 56.48.01 | 17 396.00  |      |      |          |          |          |          | 0.00 | 8 698.00   | 8 698.00   |      |
|      |                                                                                                                                     | II |  | 02 | 56.48.01 | 17 396.00  |      |      |          |          |          |          | 0.00 | 8 698.00   | 8 698.00   |      |
|      |                                                                                                                                     | I  |  |    |          |            |      |      |          |          |          |          |      |            |            |      |
|      |                                                                                                                                     | I  |  | 02 | 56.48.02 | 11 598.00  |      |      |          |          |          |          | 0.00 | 5 799.00   | 5 799.00   |      |

| Cod grupa/categ.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul donărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                         | 11 598.00                                                             |                           |                           |             |        |        |        | 0.00   | 5 799.00     | 5 799.00     |              |
|                                     |                                                                                        | I                                                |                                         | 02                           | 56.48.03                         | 2 647.00                                                              |                           |                           |             |        |        |        | 0.00   | 1 323.50     | 1 323.50     |              |
|                                     |                                                                                        | II                                               |                                         | 02                           | 56.48.03                         | 2 647.00                                                              |                           |                           |             |        |        |        | 0.00   | 1 323.50     | 1 323.50     |              |

|                                                                                                                  |                                     |  |  |  |    |  |    |          |           |      |          |          |          |          |          |      |          |      |      |      |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------|--|--|--|----|--|----|----------|-----------|------|----------|----------|----------|----------|----------|------|----------|------|------|------|
| C                                                                                                                | ALTE CHELTUIELI DE INVESTITII TOTAL |  |  |  | I  |  |    |          | 21 176.87 | 0.00 | 4 432.66 | 7 644.21 | 6 356.96 | 0.00     | 1 287.25 | 0.00 | 9 100.00 | 0.00 | 0.00 |      |
|                                                                                                                  |                                     |  |  |  | II |  |    |          | 21 176.87 | 0.00 | 4 432.66 | 7 644.21 | 352.00   | 6 004.96 | 1 287.25 | 0.00 | 9 100.00 | 0.00 | 0.00 |      |
| TOTAL BUGET LOCAL (02)                                                                                           |                                     |  |  |  | I  |  | 02 |          | 21 176.87 | 0.00 | 4 432.66 | 7 644.21 | 6 356.96 | 0.00     | 1 287.25 | 0.00 | 9 100.00 | 0.00 | 0.00 |      |
|                                                                                                                  |                                     |  |  |  | II |  | 02 |          | 21 176.87 | 0.00 | 4 432.66 | 7 644.21 | 352.00   | 6 004.96 | 1 287.25 | 0.00 | 9 100.00 | 0.00 | 0.00 |      |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                     |                                     |  |  |  | I  |  | 02 | 71       | 15 215.54 | 0.00 | 3 101.55 | 3 013.99 | 2 518.74 | 0.00     | 495.25   | 0.00 | 9 100.00 | 0.00 | 0.00 |      |
|                                                                                                                  |                                     |  |  |  | II |  | 02 | 71       | 15 215.54 | 0.00 | 3 101.55 | 3 013.99 | 303.00   | 2 215.74 | 495.25   | 0.00 | 9 100.00 | 0.00 | 0.00 | 0.00 |
|                                                                                                                  |                                     |  |  |  | I  |  | 02 | 71.01.30 | 15 215.54 | 0.00 | 3 101.55 | 3 013.99 | 2 518.74 | 0.00     | 495.25   | 0.00 | 9 100.00 | 0.00 | 0.00 |      |
|                                                                                                                  |                                     |  |  |  | II |  | 02 | 71.01.30 | 15 215.54 | 0.00 | 3 101.55 | 3 013.99 | 303.00   | 2 215.74 | 495.25   | 0.00 | 9 100.00 | 0.00 | 0.00 |      |
| TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR |                                     |  |  |  | I  |  | 02 | 60       | 5 961.33  | 0.00 | 1 331.11 | 4 630.22 | 3 838.22 | 0.00     | 792.00   | 0.00 | 0.00     | 0.00 | 0.00 |      |
|                                                                                                                  |                                     |  |  |  | II |  | 02 | 60       | 5 961.33  | 0.00 | 1 331.11 | 4 630.22 | 49.00    | 3 789.22 | 792.00   | 0.00 | 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 | 0.00 |
|                                                                                                                  |                                     |  |  |  | I  |  | 02 | 60.02    | 1 865.90  | 0.00 | 0.00     | 1 865.90 | 1 073.90 | 0.00     | 792.00   | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 |
|                                                                                                                  |                                     |  |  |  | II |  | 02 | 60.02    | 1 865.90  | 0.00 | 0.00     | 1 865.90 | 0.00     | 1 073.90 | 792.00   | 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 | 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 | 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  |  |    |          | 6 196.43 | 0.00 | 1 331.11 | 4 865.32 | 3 838.22 | 0.00     | 1 027.10 | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                  | II |  |    |          | 6 196.43 | 0.00 | 1 331.11 | 4 865.32 | 49.00    | 3 789.22 | 1 027.10 | 0.00 | 0.00 | 0.00 | 0.00 |
|    | TOTAL BUGET LOCAL (02)                                                                                           | I  |  | 02 |          | 6 196.43 | 0.00 | 1 331.11 | 4 865.32 | 3 838.22 | 0.00     | 1 027.10 | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                  | II |  | 02 |          | 6 196.43 | 0.00 | 1 331.11 | 4 865.32 | 49.00    | 3 789.22 | 1 027.10 | 0.00 | 0.00 | 0.00 | 0.00 |
|    | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                     | I  |  | 02 | 71       | 235.10   | 0.00 | 0.00     | 235.10   | 0.00     | 0.00     | 235.10   | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                  | II |  | 02 | 71       | 235.10   | 0.00 | 0.00     | 235.10   | 0.00     | 0.00     | 235.10   | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                  | I  |  | 02 | 71.01.30 | 235.10   | 0.00 | 0.00     | 235.10   | 0.00     | 0.00     | 235.10   | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                  | II |  | 02 | 71.01.30 | 235.10   | 0.00 | 0.00     | 235.10   | 0.00     | 0.00     | 235.10   | 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       | 5 961.33 | 0.00 | 1 331.11 | 4 630.22 | 3 838.22 | 0.00     | 792.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                  | II |  | 02 | 60       | 5 961.33 | 0.00 | 1 331.11 | 4 630.22 | 49.00    | 3 789.22 | 792.00   | 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    | 1 865.90 | 0.00 | 0.00     | 1 865.90 | 1 073.90 | 0.00     | 792.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                  | II |  | 02 | 60.02    | 1 865.90 | 0.00 | 0.00     | 1 865.90 | 0.00     | 1 073.90 | 792.00   | 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 |
|    |                                                                                                                  | I  |  | 02 | 60.04    | 1 865.90 | 0.00 | 0.00     | 1 865.90 | 1 073.90 | 0.00     | 792.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                  | II |  | 02 | 60.04    | 1 865.90 | 0.00 | 0.00     | 1 865.90 | 0.00     | 1 073.90 | 792.00   | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                            | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul donatiilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                   |                                                  |                                                 |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Detaliere categoria Cb:             |                                                                                                                                                                                                   |                                                  |                                                 |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| Cb001                               | Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Chimie/Biologie pentru Colegiul Economic Costin C. Kiritescu                                                      | I                                                | 5                                               |                              |                                  | 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   |              |              |              |
| Cb002                               | Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Fizica pentru Colegiul Economic Costin C. Kiritescu                                                               | II                                               |                                                 | 02                           | 71.01.30                         | 135.56                                                                |                           |                           | 135.56      |        |        | 135.56 | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | 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   |              |              |              |
| Cb003                               | Dotari laboratoare unitati de invatamant Sector 6 - Catedre pentru profesori pentru laboratoarele de Chimie/Biologie si Fizica pentru Colegiul Economic Costin C. Kiritescu                       | II                                               |                                                 | 02                           | 71.01.30                         | 51.53                                                                 |                           |                           | 51.53       |        |        | 51.53  | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | 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   |              |              |              |
| Cb004                               | Dotari laboratoare unitati de invatamant Sector 6 - Modul pentru laboratorul de Fizica/Chimie pentru Colegiul Tehnic Gheorghe Asachi                                                              | II                                               |                                                 | 02                           | 71.01.30                         | 6.66                                                                  |                           |                           | 6.66        |        |        | 6.66   | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | 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         |
| Cb005                               | Dotari laboratoare unitati de invatamant Sector 6 - Catedra pentru profesori pentru laboratorul de Fizica/Chimie pentru Colegiul Tehnic Gheorghe Asachi                                           | I                                                |                                                 | 02                           | 71.01.30                         | 31.36                                                                 |                           |                           | 31.36       |        |        | 31.36  | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | II                                               |                                                 | 02                           | 71.01.30                         | 31.36                                                                 |                           |                           | 31.36       |        |        | 31.36  | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | I                                                | 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         |
| Cb006                               | Dotari laboratoare unitati de invatamant Sector 6 - Catedre pentru profesori pentru laboratorul de Fizica/Chimie pentru Colegiul Tehnic Petru Maior                                               | I                                                |                                                 | 02                           | 71.01.30                         | 3.33                                                                  |                           |                           | 3.33        |        |        | 3.33   | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | II                                               |                                                 | 02                           | 71.01.30                         | 3.33                                                                  |                           |                           | 3.33        |        |        | 3.33   | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | I                                                | 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         |
| 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                                                |                                                 | 02                           | 71.01.30                         | 6.66                                                                  |                           |                           | 6.66        |        |        | 6.66   | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | II                                               |                                                 | 02                           | 71.01.30                         | 6.66                                                                  |                           |                           | 6.66        |        |        | 6.66   | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | I                                                |                                                 |                              |                                  | 1 089.07                                                              | 0.00                      | 423.07                    | 666.00      | 530.00 | 0.00   | 136.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                   | II                                               |                                                 |                              |                                  | 1 089.07                                                              | 0.00                      | 423.07                    | 666.00      | 0.00   | 530.00 | 136.00 | 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                            | 390.06                                                                |                           |                           | 390.06      | 254.06 |        | 136.00 | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | II                                               |                                                 | 02                           | 60.02                            | 390.06                                                                |                           |                           | 390.06      |        | 254.06 | 136.00 | 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                                                |                                                 | 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   |              |              |              |
|                                     |                                                                                                                                                                                                   | I                                                |                                                 |                              |                                  | 1 340.10                                                              | 0.00                      | 602.26                    | 737.84      | 599.84 | 0.00   | 138.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                   | II                                               |                                                 |                              |                                  | 1 340.10                                                              | 0.00                      | 602.26                    | 737.84      | 0.00   | 599.84 | 138.00 | 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                            | 631.09                                                                |                           |                           | 631.09      | 493.09 |        | 138.00 | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                   | II                                               |                                                 | 02                           | 60.02                            | 631.09                                                                |                           |                           | 631.09      |        | 493.09 | 138.00 | 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                                                |                                                 | 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   |              |              |              |
|                                     |                                                                                                                                                                                                   | I                                                |                                                 |                              |                                  | 1 331.00                                                              | 0.00                      | 0.00                      | 1 331.00    | 968.00 | 0.00   | 363.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                   | II                                               |                                                 |                              |                                  | 1 331.00                                                              | 0.00                      | 0.00                      | 1 331.00    | 0.00   | 968.00 | 363.00 | 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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                     | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                            |                                                  |                                                |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                                                                                                            | 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                                                |                                                |                              |                                  | 881.89                                                                | 0.00                      | 177.75                    | 704.14      | 549.14 | 0.00   | 155.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                            | II                                               |                                                |                              |                                  | 881.89                                                                | 0.00                      | 177.75                    | 704.14      | 0.00   | 549.14 | 155.00 | 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   |              |              |              |
|                                     |                                                                                                                                                                            | I                                                |                                                | 02                           | 60.02                            | 183.88                                                                |                           |                           | 183.88      | 28.88  |        | 155.00 | 0.00   |              |              |              |
|                                     |                                                                                                                                                                            | II                                               |                                                | 02                           | 60.02                            | 183.88                                                                |                           |                           | 183.88      |        | 28.88  | 155.00 | 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                                                |                                                |                              |                                  | 592.38                                                                | 0.00                      | 128.03                    | 464.35      | 464.35 | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                            | II                                               |                                                |                              |                                  | 592.38                                                                | 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   |              |              |              |
|                                     |                                                                                                                                                                            | 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         |
| 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                                                |                                                | 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   |              |              |              |
|                                     |                                                                                                                                                                            | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                            | II                                               |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb013                               | Sistem de protectie cu plasa a peretilor - Sala de Sport Colegiul Tehnic Carol I                                                                                           | I                                                |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|                                     |                                                                                                                                                                            | II                                               |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |

|                                                              |                                                                                                                |    |  |    |          |           |      |          |          |          |          |        |      |          |      |      |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----|--|----|----------|-----------|------|----------|----------|----------|----------|--------|------|----------|------|------|
| Cc                                                           | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII | I  |  |    |          | 14 192.28 | 0.00 | 3 101.55 | 1 990.73 | 1 730.58 | 0.00     | 260.15 | 0.00 | 9 100.00 | 0.00 | 0.00 |
|                                                              |                                                                                                                | II |  |    |          | 14 192.28 | 0.00 | 3 101.55 | 1 990.73 | 303.00   | 1 427.58 | 260.15 | 0.00 | 9 100.00 | 0.00 | 0.00 |
| TOTAL BUGET LOCAL (02)                                       |                                                                                                                | I  |  | 02 |          | 14 192.28 | 0.00 | 3 101.55 | 1 990.73 | 1 730.58 | 0.00     | 260.15 | 0.00 | 9 100.00 | 0.00 | 0.00 |
|                                                              |                                                                                                                | II |  | 02 |          | 14 192.28 | 0.00 | 3 101.55 | 1 990.73 | 303.00   | 1 427.58 | 260.15 | 0.00 | 9 100.00 | 0.00 | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                                                | I  |  | 02 | 71       | 14 192.28 | 0.00 | 3 101.55 | 1 990.73 | 1 730.58 | 0.00     | 260.15 | 0.00 | 9 100.00 | 0.00 | 0.00 |
|                                                              |                                                                                                                | II |  | 02 | 71       | 14 192.28 | 0.00 | 3 101.55 | 1 990.73 | 303.00   | 1 427.58 | 260.15 | 0.00 | 9 100.00 | 0.00 | 0.00 |
|                                                              |                                                                                                                | I  |  | 02 | 71.01.30 | 14 192.28 | 0.00 | 3 101.55 | 1 990.73 | 1 730.58 | 0.00     | 260.15 | 0.00 | 9 100.00 | 0.00 | 0.00 |
|                                                              |                                                                                                                | II |  | 02 | 71.01.30 | 14 192.28 | 0.00 | 3 101.55 | 1 990.73 | 303.00   | 1 427.58 | 260.15 | 0.00 | 9 100.00 | 0.00 | 0.00 |

Detaliere categoria Cc:

|       |                                                                                                                                                                                                                                                                    |    |  |    |          |           |      |          |        |        |        |      |      |          |      |      |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|----|----------|-----------|------|----------|--------|--------|--------|------|------|----------|------|------|
| Cc001 | Modernizarea si reabilitarea termica a Grupului Scolar Industrial Petru Poni - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc                                                        | I  |  |    |          | 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 | Desființare clădiri existente, construire imobile cu funcțiunea de liceu și spatii conexe aferente Colegiul Național Grigore Moisil - elaborare/ actualizare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc | I  |  |    |          | 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. Romancierilor nr. 1 - elaborare/ actualizare documentatii                                                                                                                          | 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 |



| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                                                           | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul donatiilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proppuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                                                                                                                                                                                  |                                                  |                                                 |                              |                                  |                                                                        |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                                              | tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc                                                                                                                                                         | 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   |              |              |              |
| Cc005                                                        | Documentatie DALI Liceul Antim Ivireanu                                                                                                                                                                                                          | I                                                |                                                 |                              |                                  | 260.15                                                                 | 0.00                      | 0.00                      | 260.15      | 0.00   | 0.00   | 260.15 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                                  | II                                               |                                                 |                              |                                  | 260.15                                                                 | 0.00                      | 0.00                      | 260.15      | 0.00   | 0.00   | 260.15 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                                  | I                                                |                                                 | 02                           | 71.01.30                         | 260.15                                                                 |                           |                           | 260.15      |        |        | 260.15 | 0.00   |              |              |              |
|                                                              |                                                                                                                                                                                                                                                  | II                                               |                                                 | 02                           | 71.01.30                         | 260.15                                                                 |                           |                           | 260.15      |        |        | 260.15 | 0.00   |              |              |              |
|                                                              |                                                                                                                                                                                                                                                  | I                                                |                                                 |                              |                                  |                                                                        |                           |                           |             |        |        |        |        |              |              |              |
|                                                              |                                                                                                                                                                                                                                                  | II                                               |                                                 |                              |                                  |                                                                        |                           |                           |             |        |        |        |        |              |              |              |
| Cd                                                           | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                                                                                                      | I                                                |                                                 |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                                  | II                                               |                                                 |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR                                                                                        | I                                                |                                                 |                              |                                  | 788.16                                                                 | 0.00                      | 0.00                      | 788.16      | 788.16 | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                                  | II                                               |                                                 |                              |                                  | 788.16                                                                 | 0.00                      | 0.00                      | 788.16      | 0.00   | 788.16 | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | TOTAL BUGET LOCAL (02)                                                                                                                                                                                                                           | I                                                |                                                 | 02                           |                                  | 788.16                                                                 | 0.00                      | 0.00                      | 788.16      | 788.16 | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                                  | II                                               |                                                 | 02                           |                                  | 788.16                                                                 | 0.00                      | 0.00                      | 788.16      | 0.00   | 788.16 | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                                                                                                                                                                                  | I                                                |                                                 | 02                           | 71                               | 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                               | 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         |
| Detaliere categoria Ce:                                      |                                                                                                                                                                                                                                                  |                                                  |                                                 |                              |                                  |                                                                        |                           |                           |             |        |        |        |        |              |              |              |
| 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 Scolii 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   |              |              |              |

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

65--13\_Creșe\_PS6 4340730

| Cod grupa/categ.<br>Poz in gr/categ                                                                              | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                                |                              |                                  | 50 805.34                                                              | 546.00                    | 3 652.72                  | 46 606.62   | 45 939.42 | 0.00      | 667.20    | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                                |                              |                                  | 50 805.34                                                              | 546.00                    | 3 652.72                  | 46 606.62   | 16.30     | 13 586.79 | 21 020.11 | 11 983.42 | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                                                                           |                                                                                        | I                                                |                                                | 02                           |                                  | 27 836.67                                                              | 546.00                    | 36.96                     | 27 253.71   | 26 586.51 | 0.00      | 667.20    | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                                | 02                           |                                  | 27 836.67                                                              | 546.00                    | 36.96                     | 27 253.71   | 16.30     | 4 586.79  | 10 667.20 | 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                               | 27 094.69                                                              | 54.00                     | 36.96                     | 27 003.73   | 26 336.53 | 0.00      | 667.20    | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                                | 02                           | 60                               | 27 094.69                                                              | 54.00                     | 36.96                     | 27 003.73   | 16.30     | 4 336.81  | 10 667.20 | 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                            | 1 123.38                                                               | 54.00                     | 36.96                     | 1 032.42    | 365.22    | 0.00      | 667.20    | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                                | 02                           | 60.02                            | 1 123.38                                                               | 54.00                     | 36.96                     | 1 032.42    | 16.30     | 348.92    | 667.20    | 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                                                |                                                |                              |                                  | 49 291.74                                                              | 0.00                      | 3 647.94                  | 45 643.80   | 44 976.60 | 0.00      | 667.20    | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                  |                                                                                        | II                                               |                                                |                              |                                  | 49 291.74                                                              | 0.00                      | 3 647.94                  | 45 643.80   | 0.00      | 12 640.27 | 21 020.11 | 11 983.42 | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz în gr/categ                                                                              | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doborâtor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proppuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                           |                                  | 26 323.07                                                              | 0.00                      | 32.18                     | 26 290.89   | 25 623.69 | 0.00      | 667.20    | 0.00      | 0.00         | 0.00         | 0.00         |      |
|                                                                                                                  |                                                                                        | II                                               |                                                | 02                           |                                  | 26 323.07                                                              | 0.00                      | 32.18                     | 26 290.89   | 0.00      | 3 640.27  | 10 667.20 | 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                               | 26 323.07                                                              | 0.00                      | 32.18                     | 26 290.89   | 25 623.69 | 0.00      | 667.20    | 0.00      | 0.00         | 0.00         | 0.00         |      |
|                                                                                                                  |                                                                                        | II                                               |                                                | 02                           | 60                               | 26 323.07                                                              | 0.00                      | 32.18                     | 26 290.89   | 0.00      | 3 640.27  | 10 667.20 | 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                            | 699.38                                                                 | 0.00                      | 32.18                     | 667.20      | 0.00      | 0.00      | 667.20    | 0.00      | 0.00         | 0.00         | 0.00         |      |
|                                                                                                                  |                                                                                        | II                                               |                                                | 02                           | 60.02                            | 699.38                                                                 | 0.00                      | 32.18                     | 667.20      | 0.00      | 0.00      | 667.20    | 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 |
|                                                                                                                  |                                                                                        |                                                  |                                                | 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 |
| 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  |  |    |       | 24 857.12 | 0.00 | 1 605.84 | 23 251.28 | 22 972.78 | 0.00     | 278.50    | 0.00     | 0.00 | 0.00 | 0.00 |
|      |                                                                                                                                                                                            | II |  |    |       | 24 857.12 | 0.00 | 1 605.84 | 23 251.28 | 0.00      | 4 983.42 | 11 267.86 | 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 | 278.50    |      |          | 278.50    | 0.00      |          | 278.50    | 0.00     |      |      |      |
|      |                                                                                                                                                                                            | II |  | 02 | 60.02 | 278.50    |      |          | 278.50    |           | 0.00     | 278.50    | 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  |           | 232.65   | 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  |  |    |       | 24 434.62 | 0.00 | 2 042.10 | 22 392.52 | 22 003.82 | 0.00     | 388.70    | 0.00     | 0.00 | 0.00 | 0.00 |
|      |                                                                                                                                                                                            | II |  |    |       | 24 434.62 | 0.00 | 2 042.10 | 22 392.52 | 0.00      | 7 656.85 | 9 752.25  | 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 | 420.88    |      | 32.18    | 388.70    | 0.00      |          | 388.70    | 0.00     |      |      |      |
|      |                                                                                                                                                                                            | II |  | 02 | 60.02 | 420.88    |      | 32.18    | 388.70    |           | 0.00     | 388.70    | 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<br>TOTAL | I  |  |  |  | 0.00     | 0.00   | 0.00 | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                | 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<br>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.<br>Poz în gr/categ                                                                              | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul doborâtor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                                                                                                      | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 functiunea 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 functiunea 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                                                                                                                                                  | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                                                                                             | II                                               |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR                                                                                                                                   | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                                                                                             | II                                               |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

66\_02\_Spital\_PS6 4340730

| Cod grupa/categ.<br>Poz in gr/categ                                                                                        | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |           |           |           |           | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|-----------|-----------|-----------|-----------|--------------|--------------|--------------|
|                                                                                                                            |                                                                                        |                                                     |                                                |                              |                                  |                                                                       |                           |                           | Total       | Trim 1    | Trim 2    | Trim 3    | Trim 4    |              |              |              |
| 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 | 32 843.66 | 242.00    | 5.50      | 631 081.21   | 125 456.27   | 125 456.27   |
|                                                                                                                            | II                                                                                     |                                                     |                                                |                              |                                  | 954 632.30                                                            | 6 923.89                  | 3 726.24                  | 61 988.41   | 520.00    | 10 160.18 | 24 931.50 | 26 376.73 | 631 081.21   | 125 456.27   | 125 456.27   |
| TOTAL BUGET LOCAL (02)                                                                                                     | I                                                                                      |                                                     |                                                | 02                           |                                  | 527 109.06                                                            | 2 430.03                  | 956.71                    | 44 981.34   | 11 890.18 | 32 843.66 | 242.00    | 5.50      | 478 740.98   | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           |                                  | 527 109.06                                                            | 2 430.03                  | 956.71                    | 44 981.34   | 0.00      | 4 160.18  | 20 451.50 | 20 369.66 | 478 740.98   | 0.00         | 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  | 0.00      | 0.00      | 0.00      | 462 470.98   | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 71                               | 467 456.06                                                            | 2 430.03                  | 894.87                    | 1 660.18    | 0.00      | 1 160.18  | 500.00    | 0.00      | 462 470.98   | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 71.01.01                         | 256 272.64                                                            | 1 507.03                  | 2.16                      | 1 361.18    | 1 361.18  | 0.00      | 0.00      | 0.00      | 253 402.27   | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 71.01.01                         | 256 272.64                                                            | 1 507.03                  | 2.16                      | 1 361.18    | 0.00      | 861.18    | 500.00    | 0.00      | 253 402.27   | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 71.01.02                         | 203 845.70                                                            | 0.00                      | 0.00                      | 0.00        | 0.00      | 0.00      | 0.00      | 0.00      | 203 845.70   | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 71.01.02                         | 203 845.70                                                            | 0.00                      | 0.00                      | 0.00        | 0.00      | 0.00      | 0.00      | 0.00      | 203 845.70   | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 71.01.30                         | 7 337.72                                                              | 923.00                    | 892.71                    | 299.00      | 299.00    | 0.00      | 0.00      | 0.00      | 5 223.01     | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 71.01.30                         | 7 337.72                                                              | 923.00                    | 892.71                    | 299.00      | 0.00      | 299.00    | 0.00      | 0.00      | 5 223.01     | 0.00         | 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 | 32 843.66 | 242.00    | 5.50      | 16 270.00    | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56                               | 59 653.00                                                             | 0.00                      | 61.84                     | 43 321.16   | 0.00      | 3 000.00  | 19 951.50 | 20 369.66 | 16 270.00    | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 56--01                           | 29 201.00                                                             | 0.00                      | 0.00                      | 12 931.00   | 1 000.00  | 11 931.00 | 0.00      | 0.00      | 16 270.00    | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56--01                           | 29 201.00                                                             | 0.00                      | 0.00                      | 12 931.00   | 0.00      | 1 000.00  | 5 000.00  | 6 931.00  | 16 270.00    | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 56--02                           | 17 184.00                                                             | 0.00                      | 0.00                      | 17 184.00   | 9 230.00  | 7 954.00  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56--02                           | 17 184.00                                                             | 0.00                      | 0.00                      | 17 184.00   | 0.00      | 1 500.00  | 7 615.00  | 8 069.00  | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 56--03                           | 13 268.00                                                             | 0.00                      | 61.84                     | 13 206.16   | 0.00      | 12 958.66 | 242.00    | 5.50      | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56--03                           | 13 268.00                                                             | 0.00                      | 61.84                     | 13 206.16   | 0.00      | 500.00    | 7 336.50  | 5 369.66  | 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                            | 33 153.00                                                             | 0.00                      | 61.84                     | 33 091.16   | 0.00      | 32 843.66 | 242.00    | 5.50      | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56.48                            | 33 153.00                                                             | 0.00                      | 61.84                     | 33 091.16   | 0.00      | 500.00    | 15 336.50 | 17 254.66 | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 56.48.01                         | 11 931.00                                                             | 0.00                      | 0.00                      | 11 931.00   | 0.00      | 11 931.00 | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56.48.01                         | 11 931.00                                                             | 0.00                      | 0.00                      | 11 931.00   | 0.00      | 0.00      | 5 000.00  | 6 931.00  | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 56.48.02                         | 7 954.00                                                              | 0.00                      | 0.00                      | 7 954.00    | 0.00      | 7 954.00  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56.48.02                         | 7 954.00                                                              | 0.00                      | 0.00                      | 7 954.00    | 0.00      | 0.00      | 3 000.00  | 4 954.00  | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 56.48.03                         | 13 268.00                                                             | 0.00                      | 61.84                     | 13 206.16   | 0.00      | 12 958.66 | 242.00    | 5.50      | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56.48.03                         | 13 268.00                                                             | 0.00                      | 61.84                     | 13 206.16   | 0.00      | 500.00    | 7 336.50  | 5 369.66  | 0.00         | 0.00         | 0.00         |
| TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027                                                     | I                                                                                      |                                                     |                                                | 02                           | 56.72                            | 26 500.00                                                             | 0.00                      | 0.00                      | 10 230.00   | 10 230.00 | 0.00      | 0.00      | 0.00      | 16 270.00    | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56.72                            | 26 500.00                                                             | 0.00                      | 0.00                      | 10 230.00   | 0.00      | 2 500.00  | 4 615.00  | 3 115.00  | 16 270.00    | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 56.72.01                         | 17 270.00                                                             | 0.00                      | 0.00                      | 1 000.00    | 1 000.00  | 0.00      | 0.00      | 0.00      | 16 270.00    | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56.72.01                         | 17 270.00                                                             | 0.00                      | 0.00                      | 1 000.00    | 0.00      | 1 000.00  | 0.00      | 0.00      | 16 270.00    | 0.00         | 0.00         |
|                                                                                                                            | I                                                                                      |                                                     |                                                | 02                           | 56.72.02                         | 9 230.00                                                              | 0.00                      | 0.00                      | 9 230.00    | 9 230.00  | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 02                           | 56.72.02                         | 9 230.00                                                              | 0.00                      | 0.00                      | 9 230.00    | 0.00      | 1 500.00  | 4 615.00  | 3 115.00  | 0.00         | 0.00         | 0.00         |
| TOTAL CREDIT EXTERN (06)                                                                                                   | I                                                                                      |                                                     |                                                | 06                           |                                  | 423 029.38                                                            | 0.00                      | 2 769.53                  | 17 007.07   | 17 007.07 | 0.00      | 0.00      | 0.00      | 152 340.23   | 125 456.27   | 125 456.27   |
|                                                                                                                            | II                                                                                     |                                                     |                                                | 06                           |                                  | 423 029.38                                                            | 0.00                      | 2 769.53                  | 17 007.07   | 520.00    | 6 000.00  | 4 480.00  | 6 007.07  | 152 340.23   | 125 456.27   | 125 456.27   |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare             | Cantitate<br><i>(numai in cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                            |                                  | 06                                                                    | 71                        | 423 029.38                | 0.00        | 2 769.53 | 17 007.07 | 17 007.07 | 0.00     | 0.00         | 0.00         | 152 340.23   |
|                                                              |                                                                                        | II                                                           |                                                | 06                           | 71                               | 423 029.38                                                            | 0.00                      | 2 769.53                  | 17 007.07   | 520.00   | 6 000.00  | 4 480.00  | 6 007.07 | 152 340.23   | 125 456.27   | 125 456.27   |
|                                                              |                                                                                        | I                                                            |                                                | 06                           | 71.01.01                         | 408 737.38                                                            | 0.00                      | 619.53                    | 8 749.03    | 8 749.03 | 0.00      | 0.00      | 0.00     | 148 456.27   | 125 456.27   | 125 456.27   |
|                                                              |                                                                                        | II                                                           |                                                | 06                           | 71.01.01                         | 408 737.38                                                            | 0.00                      | 619.53                    | 8 749.03    | 0.00     | 4 000.00  | 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                           |                                  | 4 493.86                                                              | 4 493.86                  | 0.00                      | 0.00        | 0.00     | 0.00      | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                           |                                                | 07                           |                                  | 4 493.86                                                              | 4 493.86                  | 0.00                      | 0.00        | 0.00     | 0.00      | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                            |                                                | 07                           | 71                               | 4 493.86                                                              | 4 493.86                  | 0.00                      | 0.00        | 0.00     | 0.00      | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                           |                                                | 07                           | 71                               | 4 493.86                                                              | 4 493.86                  | 0.00                      | 0.00        | 0.00     | 0.00      | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                            |                                                | 07                           | 71.01.01                         | 4 493.86                                                              | 4 493.86                  | 0.00                      | 0.00        | 0.00     | 0.00      | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                           |                                                | 07                           | 71.01.01                         | 4 493.86                                                              | 4 493.86                  | 0.00                      | 0.00        | 0.00     | 0.00      | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |

|                                                                                             |                                                          |    |  |    |          |            |          |        |           |           |          |          |          |            |            |            |  |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------|----|--|----|----------|------------|----------|--------|-----------|-----------|----------|----------|----------|------------|------------|------------|--|
| A                                                                                           | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL | I  |  |    |          | 879 211.41 | 6 000.89 | 621.69 | 17 479.03 | 17 479.03 | 0.00     | 0.00     | 0.00     | 604 197.25 | 125 456.27 | 125 456.27 |  |
|                                                                                             |                                                          | II |  |    |          | 879 211.41 | 6 000.89 | 621.69 | 17 479.03 | 0.00      | 4 500.00 | 8 115.00 | 4 864.03 | 604 197.25 | 125 456.27 | 125 456.27 |  |
| TOTAL BUGET LOCAL (02)                                                                      |                                                          | I  |  | 02 |          | 490 980.17 | 1 507.03 | 2.16   | 10 730.00 | 10 730.00 | 0.00     | 0.00     | 0.00     | 478 740.98 | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 |          | 490 980.17 | 1 507.03 | 2.16   | 10 730.00 | 0.00      | 2 500.00 | 5 115.00 | 3 115.00 | 478 740.98 | 0.00       | 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    | 0.00     | 0.00     | 0.00     | 462 470.98 | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 | 71       | 464 480.17 | 1 507.03 | 2.16   | 500.00    | 0.00      | 0.00     | 500.00   | 0.00     | 462 470.98 | 0.00       | 0.00       |  |
|                                                                                             |                                                          | I  |  | 02 | 71.01.01 | 255 411.46 | 1 507.03 | 2.16   | 500.00    | 500.00    | 0.00     | 0.00     | 0.00     | 253 402.27 | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 | 71.01.01 | 255 411.46 | 1 507.03 | 2.16   | 500.00    | 0.00      | 0.00     | 500.00   | 0.00     | 253 402.27 | 0.00       | 0.00       |  |
|                                                                                             |                                                          | I  |  | 02 | 71.01.02 | 203 845.70 | 0.00     | 0.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 203 845.70 | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 | 71.01.02 | 203 845.70 | 0.00     | 0.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 203 845.70 | 0.00       | 0.00       |  |
|                                                                                             |                                                          | I  |  | 02 | 71.01.30 | 5 223.01   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 5 223.01   | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 | 71.01.30 | 5 223.01   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 5 223.01   | 0.00       | 0.00       |  |
| TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare |                                                          | I  |  | 02 | 56       | 26 500.00  | 0.00     | 0.00   | 10 230.00 | 10 230.00 | 0.00     | 0.00     | 0.00     | 16 270.00  | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 | 56       | 26 500.00  | 0.00     | 0.00   | 10 230.00 | 0.00      | 2 500.00 | 4 615.00 | 3 115.00 | 16 270.00  | 0.00       | 0.00       |  |
|                                                                                             |                                                          | I  |  | 02 | 56.--01  | 17 270.00  | 0.00     | 0.00   | 1 000.00  | 1 000.00  | 0.00     | 0.00     | 0.00     | 16 270.00  | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 | 56.--01  | 17 270.00  | 0.00     | 0.00   | 1 000.00  | 0.00      | 1 000.00 | 0.00     | 0.00     | 16 270.00  | 0.00       | 0.00       |  |
|                                                                                             |                                                          | I  |  | 02 | 56.--02  | 9 230.00   | 0.00     | 0.00   | 9 230.00  | 9 230.00  | 0.00     | 0.00     | 0.00     | 0.00       | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 | 56.--02  | 9 230.00   | 0.00     | 0.00   | 9 230.00  | 0.00      | 1 500.00 | 4 615.00 | 3 115.00 | 0.00       | 0.00       | 0.00       |  |
| TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027                      |                                                          | I  |  | 02 | 56.72    | 26 500.00  | 0.00     | 0.00   | 10 230.00 | 10 230.00 | 0.00     | 0.00     | 0.00     | 16 270.00  | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 | 56.72    | 26 500.00  | 0.00     | 0.00   | 10 230.00 | 0.00      | 2 500.00 | 4 615.00 | 3 115.00 | 16 270.00  | 0.00       | 0.00       |  |
|                                                                                             |                                                          | I  |  | 02 | 56.72.01 | 17 270.00  | 0.00     | 0.00   | 1 000.00  | 1 000.00  | 0.00     | 0.00     | 0.00     | 16 270.00  | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 | 56.72.01 | 17 270.00  | 0.00     | 0.00   | 1 000.00  | 0.00      | 1 000.00 | 0.00     | 0.00     | 16 270.00  | 0.00       | 0.00       |  |
|                                                                                             |                                                          | I  |  | 02 | 56.72.02 | 9 230.00   | 0.00     | 0.00   | 9 230.00  | 9 230.00  | 0.00     | 0.00     | 0.00     | 0.00       | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 02 | 56.72.02 | 9 230.00   | 0.00     | 0.00   | 9 230.00  | 0.00      | 1 500.00 | 4 615.00 | 3 115.00 | 0.00       | 0.00       | 0.00       |  |
| TOTAL CREDIT EXTERN (06)                                                                    |                                                          | I  |  | 06 |          | 383 737.38 | 0.00     | 619.53 | 6 749.03  | 6 749.03  | 0.00     | 0.00     | 0.00     | 125 456.27 | 125 456.27 | 125 456.27 |  |
|                                                                                             |                                                          | II |  | 06 |          | 383 737.38 | 0.00     | 619.53 | 6 749.03  | 0.00      | 2 000.00 | 3 000.00 | 1 749.03 | 125 456.27 | 125 456.27 | 125 456.27 |  |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                |                                                          | I  |  | 06 | 71       | 383 737.38 | 0.00     | 619.53 | 6 749.03  | 6 749.03  | 0.00     | 0.00     | 0.00     | 125 456.27 | 125 456.27 | 125 456.27 |  |
|                                                                                             |                                                          | II |  | 06 | 71       | 383 737.38 | 0.00     | 619.53 | 6 749.03  | 0.00      | 2 000.00 | 3 000.00 | 1 749.03 | 125 456.27 | 125 456.27 | 125 456.27 |  |
|                                                                                             |                                                          | I  |  | 06 | 71.01.01 | 383 737.38 | 0.00     | 619.53 | 6 749.03  | 6 749.03  | 0.00     | 0.00     | 0.00     | 125 456.27 | 125 456.27 | 125 456.27 |  |
|                                                                                             |                                                          | II |  | 06 | 71.01.01 | 383 737.38 | 0.00     | 619.53 | 6 749.03  | 0.00      | 2 000.00 | 3 000.00 | 1 749.03 | 125 456.27 | 125 456.27 | 125 456.27 |  |
| TOTAL CREDIT INTERN (07)                                                                    |                                                          | I  |  | 07 |          | 4 493.86   | 4 493.86 | 0.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00       | 0.00       |  |
|                                                                                             |                                                          | II |  | 07 |          | 4 493.86   | 4 493.86 | 0.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00       | 0.00       |  |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                               | 07                           | 71                               | 4 493.86                                                              | 4 493.86                  | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                               | 07                           | 71                               | 4 493.86                                                              | 4 493.86                  | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                               | 07                           | 71.01.01                         | 4 493.86                                                              | 4 493.86                  | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                               | 07                           | 71.01.01                         | 4 493.86                                                              | 4 493.86                  | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

Detaliere grupa A:

|      |                                                                                                                        |    |  |    |          |            |          |        |           |          |          |          |          |            |            |            |
|------|------------------------------------------------------------------------------------------------------------------------|----|--|----|----------|------------|----------|--------|-----------|----------|----------|----------|----------|------------|------------|------------|
| A001 | Construire imobil cu functiunea de spital, functiuni complexe si organizare executare lucrari - Bd. Timisoara nr. 101E | I  |  |    |          | 874 305.37 | 1 094.85 | 621.69 | 17 479.03 | 8 249.03 | 0.00     | 0.00     | 0.00     | 604 197.25 | 125 456.27 | 125 456.27 |
|      |                                                                                                                        | II |  |    |          | 874 305.37 | 1 094.85 | 621.69 | 17 479.03 | 0.00     | 3 000.00 | 3 500.00 | 1 749.03 | 604 197.25 | 125 456.27 | 125 456.27 |
|      |                                                                                                                        | I  |  | 02 | 71.01.01 | 254 999.28 | 1 094.85 | 2.16   | 500.00    | 500.00   |          |          | 0.00     | 253 402.27 |            |            |
|      |                                                                                                                        | II |  | 02 | 71.01.01 | 254 999.28 | 1 094.85 | 2.16   | 500.00    |          |          | 500.00   | 0.00     | 253 402.27 |            |            |
|      |                                                                                                                        | I  |  | 02 | 71.01.02 | 203 845.70 |          |        | 0.00      |          |          |          | 0.00     | 203 845.70 |            |            |
|      |                                                                                                                        | II |  | 02 | 71.01.02 | 203 845.70 |          |        | 0.00      |          |          |          | 0.00     | 203 845.70 |            |            |
|      |                                                                                                                        | I  |  | 02 | 71.01.30 | 5 223.01   |          |        | 0.00      |          |          |          | 0.00     | 5 223.01   |            |            |
|      |                                                                                                                        | II |  | 02 | 71.01.30 | 5 223.01   |          |        | 0.00      |          |          |          | 0.00     | 5 223.01   |            |            |
|      |                                                                                                                        | I  |  | 06 | 71.01.01 | 383 737.38 |          | 619.53 | 6 749.03  | 6 749.03 |          |          | 0.00     | 125 456.27 | 125 456.27 | 125 456.27 |
|      |                                                                                                                        | II |  | 06 | 71.01.01 | 383 737.38 |          | 619.53 | 6 749.03  |          | 2 000.00 | 3 000.00 | 1 749.03 | 125 456.27 | 125 456.27 | 125 456.27 |
|      |                                                                                                                        | I  |  | 02 | 56.72.01 | 17 270.00  |          |        | 1 000.00  | 1 000.00 |          |          | 0.00     | 16 270.00  |            |            |
|      |                                                                                                                        | II |  | 02 | 56.72.01 | 17 270.00  |          |        | 1 000.00  |          | 1 000.00 |          | 0.00     | 16 270.00  |            |            |
|      |                                                                                                                        | I  |  | 02 | 56.72.02 | 9 230.00   |          |        | 9 230.00  | 9 230.00 |          |          | 0.00     |            |            |            |
|      |                                                                                                                        | II |  | 02 | 56.72.02 | 9 230.00   |          |        | 9 230.00  |          | 1 500.00 | 4 615.00 | 3 115.00 |            |            |            |
| A002 | Deviere retele electrice teren Bd. Timisoara nr. 101E (LEA 110kV)                                                      | I  |  |    |          | 4 906.04   | 4 906.04 | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00       | 0.00       |
|      |                                                                                                                        | II |  |    |          | 4 906.04   | 4 906.04 | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00       | 0.00       |
|      |                                                                                                                        | I  |  | 02 | 71.01.01 | 412.18     | 412.18   |        |           |          |          |          | 0.00     |            |            |            |
|      |                                                                                                                        | II |  | 02 | 71.01.01 | 412.18     | 412.18   |        |           |          |          |          | 0.00     |            |            |            |
|      |                                                                                                                        | I  |  | 07 | 71.01.01 | 4 493.86   | 4 493.86 |        |           |          |          |          | 0.00     |            |            |            |
|      |                                                                                                                        | II |  | 07 | 71.01.01 | 4 493.86   | 4 493.86 |        |           |          |          |          | 0.00     |            |            |            |

|                                                                                                                            |                                                |    |  |    |          |           |      |       |           |        |           |           |           |      |      |      |  |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----|--|----|----------|-----------|------|-------|-----------|--------|-----------|-----------|-----------|------|------|------|--|
| B                                                                                                                          | OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL | I  |  |    |          | 33 766.68 | 0.00 | 61.84 | 33 704.84 | 861.18 | 32 843.66 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  |    |          | 33 766.68 | 0.00 | 61.84 | 33 704.84 | 0.00   | 1 361.18  | 15 094.50 | 17 249.16 | 0.00 | 0.00 | 0.00 |  |
| TOTAL BUGET LOCAL (02)                                                                                                     |                                                | I  |  | 02 |          | 33 766.68 | 0.00 | 61.84 | 33 704.84 | 861.18 | 32 843.66 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  | 02 |          | 33 766.68 | 0.00 | 61.84 | 33 704.84 | 0.00   | 1 361.18  | 15 094.50 | 17 249.16 | 0.00 | 0.00 | 0.00 |  |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                               |                                                | I  |  | 02 | 71       | 861.18    | 0.00 | 0.00  | 861.18    | 861.18 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  | 02 | 71       | 861.18    | 0.00 | 0.00  | 861.18    | 0.00   | 861.18    | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | I  |  | 02 | 71.01.01 | 861.18    | 0.00 | 0.00  | 861.18    | 861.18 | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  | 02 | 71.01.01 | 861.18    | 0.00 | 0.00  | 861.18    | 0.00   | 861.18    | 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       | 32 905.50 | 0.00 | 61.84 | 32 843.66 | 0.00   | 32 843.66 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  | 02 | 56       | 32 905.50 | 0.00 | 61.84 | 32 843.66 | 0.00   | 500.00    | 15 094.50 | 17 249.16 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | I  |  | 02 | 56.--01  | 11 931.00 | 0.00 | 0.00  | 11 931.00 | 0.00   | 11 931.00 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  | 02 | 56.--01  | 11 931.00 | 0.00 | 0.00  | 11 931.00 | 0.00   | 0.00      | 5 000.00  | 6 931.00  | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | I  |  | 02 | 56.--02  | 7 954.00  | 0.00 | 0.00  | 7 954.00  | 0.00   | 7 954.00  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  | 02 | 56.--02  | 7 954.00  | 0.00 | 0.00  | 7 954.00  | 0.00   | 0.00      | 3 000.00  | 4 954.00  | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | I  |  | 02 | 56.--03  | 13 020.50 | 0.00 | 61.84 | 12 958.66 | 0.00   | 12 958.66 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  | 02 | 56.--03  | 13 020.50 | 0.00 | 61.84 | 12 958.66 | 0.00   | 500.00    | 7 094.50  | 5 364.16  | 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    | 32 905.50 | 0.00 | 61.84 | 32 843.66 | 0.00   | 32 843.66 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  | 02 | 56.48    | 32 905.50 | 0.00 | 61.84 | 32 843.66 | 0.00   | 500.00    | 15 094.50 | 17 249.16 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | I  |  | 02 | 56.48.01 | 11 931.00 | 0.00 | 0.00  | 11 931.00 | 0.00   | 11 931.00 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  | 02 | 56.48.01 | 11 931.00 | 0.00 | 0.00  | 11 931.00 | 0.00   | 0.00      | 5 000.00  | 6 931.00  | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | I  |  | 02 | 56.48.02 | 7 954.00  | 0.00 | 0.00  | 7 954.00  | 0.00   | 7 954.00  | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | II |  | 02 | 56.48.02 | 7 954.00  | 0.00 | 0.00  | 7 954.00  | 0.00   | 0.00      | 3 000.00  | 4 954.00  | 0.00 | 0.00 | 0.00 |  |
|                                                                                                                            |                                                | I  |  | 02 | 56.48.03 | 13 020.50 | 0.00 | 61.84 | 12 958.66 | 0.00   | 12 958.66 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 |  |







| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                  | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                               | 909.00                                                                  | 0.00                      | 610.00                    | 299.00      | 299.00   | 0.00     | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                         | II                                               |                                                | 02                           | 71                               | 909.00                                                                  | 0.00                      | 610.00                    | 299.00      | 0.00     | 299.00   | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                         | I                                                |                                                | 02                           | 71.01.30                         | 909.00                                                                  | 0.00                      | 610.00                    | 299.00      | 299.00   | 0.00     | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                         | II                                               |                                                | 02                           | 71.01.30                         | 909.00                                                                  | 0.00                      | 610.00                    | 299.00      | 0.00     | 299.00   | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
| TOTAL CREDIT EXTERN (06)                                     |                                                                                                                                                                                                         | I                                                |                                                | 06                           |                                  | 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                           |                                  | 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 TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                                                                                                                                         | I                                                |                                                | 06                           | 71                               | 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                               | 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         |
|                                                              |                                                                                                                                                                                                         | 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         |
| 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   | 0.00     | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                         | II                                               |                                                |                              |                                  | 909.00                                                                  | 0.00                      | 610.00                    | 299.00      | 0.00     | 299.00   | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                         | I                                                |                                                | 02                           | 71.01.30                         | 909.00                                                                  | 0.00                      | 610.00                    | 299.00      | 299.00   |          |          | 0.00     |              |              |              |
|                                                              |                                                                                                                                                                                                         | II                                               |                                                | 02                           | 71.01.30                         | 909.00                                                                  | 0.00                      | 610.00                    | 299.00      |          | 299.00   |          | 0.00     |              |              |              |
| 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 | 0.00     | 0.00     | 0.00     | 3 883.96     | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                         | II                                               |                                                |                              |                                  | 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         |
|                                                              |                                                                                                                                                                                                         | I                                                |                                                | 06                           | 71.01.30                         | 14 292.00                                                               |                           | 2 150.00                  | 8 258.04    | 8 258.04 |          |          | 0.00     | 3 883.96     |              |              |
|                                                              |                                                                                                                                                                                                         | II                                               |                                                | 06                           | 71.01.30                         | 14 292.00                                                               |                           | 2 150.00                  | 8 258.04    | 520.00   | 2 000.00 | 1 480.00 | 4 258.04 | 3 883.96     |              |              |

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

67--05.03\_Agrement\_PS6 4340730

| Cod grupa/categ.<br>Poz in gr/categ                                                                      | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix   | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                                |                              |                                  | 287 085.15                                                            | 49 831.11                 | 20 504.69                 | 210 149.35  | 205 981.28 | 0.00      | 4 168.07   | 0.00      | 6 600.00     | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                |                              |                                  | 287 085.15                                                            | 49 831.11                 | 20 504.69                 | 210 149.35  | 53.00      | 41 211.27 | 105 778.07 | 63 107.01 | 6 600.00     | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                                                                   |                                                                                          | I                                                |                                                | 02                           |                                  | 206 462.16                                                            | 49 831.11                 | 20 504.69                 | 129 526.36  | 125 358.29 | 0.00      | 4 168.07   | 0.00      | 6 600.00     | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           |                                  | 206 462.16                                                            | 49 831.11                 | 20 504.69                 | 129 526.36  | 53.00      | 11 588.28 | 81 778.07  | 36 107.01 | 6 600.00     | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                             |                                                                                          | I                                                |                                                | 02                           | 71                               | 205 368.77                                                            | 49 831.11                 | 20 504.69                 | 128 432.97  | 124 267.57 | 0.00      | 4 165.40   | 0.00      | 6 600.00     | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           | 71                               | 205 368.77                                                            | 49 831.11                 | 20 504.69                 | 128 432.97  | 53.00      | 10 497.56 | 81 775.40  | 36 107.01 | 6 600.00     | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | I                                                |                                                | 02                           | 71.01.01                         | 142 266.99                                                            | 40 754.58                 | 17 879.60                 | 77 032.81   | 73 282.81  | 0.00      | 3 750.00   | 0.00      | 6 600.00     | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           | 71.01.01                         | 142 266.99                                                            | 40 754.58                 | 17 879.60                 | 77 032.81   | 40.00      | 2 135.80  | 38 750.00  | 36 107.01 | 6 600.00     | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | I                                                |                                                | 02                           | 71.01.30                         | 63 101.78                                                             | 9 076.53                  | 2 625.09                  | 51 400.16   | 50 984.76  | 0.00      | 415.40     | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           | 71.01.30                         | 63 101.78                                                             | 9 076.53                  | 2 625.09                  | 51 400.16   | 13.00      | 8 361.76  | 43 025.40  | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | I                                                |                                                | 02                           | 56                               | 1 093.39                                                              | 0.00                      | 0.00                      | 1 093.39    | 1 090.72   | 0.00      | 2.67       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           | 56                               | 1 093.39                                                              | 0.00                      | 0.00                      | 1 093.39    | 0.00       | 1 090.72  | 2.67       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | I                                                |                                                | 02                           | 56--01                           | 592.31                                                                | 0.00                      | 0.00                      | 592.31      | 590.70     | 0.00      | 1.61       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           | 56--01                           | 592.31                                                                | 0.00                      | 0.00                      | 592.31      | 0.00       | 590.70    | 1.61       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | I                                                |                                                | 02                           | 56--02                           | 501.08                                                                | 0.00                      | 0.00                      | 501.08      | 500.02     | 0.00      | 1.06       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           | 56--02                           | 501.08                                                                | 0.00                      | 0.00                      | 501.08      | 0.00       | 500.02    | 1.06       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | I                                                |                                                | 02                           | 56.48                            | 1 093.39                                                              | 0.00                      | 0.00                      | 1 093.39    | 1 090.72   | 0.00      | 2.67       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           | 56.48                            | 1 093.39                                                              | 0.00                      | 0.00                      | 1 093.39    | 0.00       | 1 090.72  | 2.67       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          | TITLU 56.48 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare | I                                                |                                                | 02                           | 56.48.01                         | 592.31                                                                | 0.00                      | 0.00                      | 592.31      | 590.70     | 0.00      | 1.61       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           | 56.48.01                         | 592.31                                                                | 0.00                      | 0.00                      | 592.31      | 0.00       | 590.70    | 1.61       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | I                                                |                                                | 02                           | 56.48.02                         | 501.08                                                                | 0.00                      | 0.00                      | 501.08      | 500.02     | 0.00      | 1.06       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           | 56.48.02                         | 501.08                                                                | 0.00                      | 0.00                      | 501.08      | 0.00       | 500.02    | 1.06       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | I                                                |                                                | 02                           | 56.48.02                         | 501.08                                                                | 0.00                      | 0.00                      | 501.08      | 500.02     | 0.00      | 1.06       | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                                                                          |                                                                                          | II                                               |                                                | 02                           | 56.48.02                         | 501.08                                                                | 0.00                      | 0.00                      | 501.08      | 0.00       | 500.02    | 1.06       | 0.00      | 0.00         | 0.00         | 0.00         |
| TOTAL CREDIT INTERN (07)                                                                                 | I                                                                                        |                                                  | 07                                             |                              | 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         | 0.00         |
|                                                                                                          | II                                                                                       |                                                  | 07                                             |                              | 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         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                             |                                                                                          | I                                                |                                                | 07                           | 71                               | 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                               | 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         |
|                                                                                                          |                                                                                          | 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<br>TOTAL                                 | I                                                |                                                |                              |                                  | 213 744.71                                                            | 36 058.71                 | 15 436.00                 | 155 650.00  | 151 900.00 | 0.00      | 3 750.00   | 0.00      | 6 600.00     | 0.00         | 0.00         |





| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                       | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |           |          |           |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|-----------|----------|-----------|--------|--------------|--------------|--------------|
|                                                              |                                                                                                                                                                                              |                                                  |                                                |                              |                                  |                                                                       |                           |                           | Total       | Trim 1    | Trim 2   | Trim 3    | Trim 4 |              |              |              |
| Detaliere categoria Ca:                                      |                                                                                                                                                                                              |                                                  |                                                |                              |                                  |                                                                       |                           |                           |             |           |          |           |        |              |              |              |
| 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   | 40 100.00 | 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   | 0.00         |              |              |
| Ca005                                                        | Achizitie teren Vistiernicul Stavrinis                                                                                                                                                       | 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                                                |                                                |                              |                                  | 9 512.00                                                              | 3 216.49                  | 2 560.11                  | 3 735.40    | 3 320.00  | 0.00     | 415.40    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                              | II                                               |                                                |                              |                                  | 9 512.00                                                              | 3 216.49                  | 2 560.11                  | 3 735.40    | 13.00     | 3 307.00 | 415.40    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | TOTAL BUGET LOCAL (02)                                                                                                                                                                       | I                                                |                                                | 02                           |                                  | 9 512.00                                                              | 3 216.49                  | 2 560.11                  | 3 735.40    | 3 320.00  | 0.00     | 415.40    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                              | II                                               |                                                | 02                           |                                  | 9 512.00                                                              | 3 216.49                  | 2 560.11                  | 3 735.40    | 13.00     | 3 307.00 | 415.40    | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                                                                                                                              | I                                                |                                                | 02                           | 71                               | 9 512.00                                                              | 3 216.49                  | 2 560.11                  | 3 735.40    | 3 320.00  | 0.00     | 415.40    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                              | II                                               |                                                | 02                           | 71                               | 9 512.00                                                              | 3 216.49                  | 2 560.11                  | 3 735.40    | 13.00     | 3 307.00 | 415.40    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                              | I                                                |                                                | 02                           | 71.01.30                         | 9 512.00                                                              | 3 216.49                  | 2 560.11                  | 3 735.40    | 3 320.00  | 0.00     | 415.40    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                              | II                                               |                                                | 02                           | 71.01.30                         | 9 512.00                                                              | 3 216.49                  | 2 560.11                  | 3 735.40    | 13.00     | 3 307.00 | 415.40    | 0.00   | 0.00         | 0.00         | 0.00         |
| Detaliere categoria Cc:                                      |                                                                                                                                                                                              |                                                  |                                                |                              |                                  |                                                                       |                           |                           |             |           |          |           |        |              |              |              |
| Cc001                                                        | Extinderea/amenajarea parcurilor/spatiilor verzi - elaborare/actualizare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize, acorduri etc. | I                                                |                                                |                              |                                  | 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                                                |                                                |                              |                                  | 3 823.40                                                              | 38.70                     | 2 549.30                  | 1 235.40    | 1 000.00  | 0.00     | 235.40    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                              | II                                               |                                                |                              |                                  | 3 823.40                                                              | 38.70                     | 2 549.30                  | 1 235.40    | 0.00      | 1 000.00 | 235.40    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                              | I                                                |                                                | 02                           | 71.01.30                         | 3 823.40                                                              | 38.70                     | 2 549.30                  | 1 235.40    | 1 000.00  |          | 235.40    | 0.00   |              |              |              |
|                                                              |                                                                                                                                                                                              | II                                               |                                                | 02                           | 71.01.30                         | 3 823.40                                                              | 38.70                     | 2 549.30                  | 1 235.40    |           | 1 000.00 | 235.40    | 0.00   |              |              |              |
| Cc003                                                        | Servicii de proiectare Lacul Morii (pentru obiectivul de investitii                                                                                                                          | I                                                |                                                |                              |                                  | 3 512.25                                                              | 3 151.44                  | 10.81                     | 350.00      | 170.00    | 0.00     | 180.00    | 0.00   | 0.00         | 0.00         | 0.00         |





| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                         | 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    | 1 000.00 | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                         |                              |                                  | 1 000.00                                                              | 0.00                      | 0.00                      | 1 000.00    | 0.00     | 1 000.00 | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                         | 02                           | 71.01.01                         | 1 000.00                                                              |                           |                           | 1 000.00    | 1 000.00 |          |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                         | 02                           | 71.01.01                         | 1 000.00                                                              |                           |                           | 1 000.00    |          | 1 000.00 |        | 0.00   |              |              |              |
| Ce004                               | Panou temporar de informare proiect „Amenajare Parc Grozavesti”<br>smis 339096         | I                                                |                                         |                              |                                  | 2.67                                                                  | 0.00                      | 0.00                      | 2.67        | 0.00     | 0.00     | 2.67   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                         |                              |                                  | 2.67                                                                  | 0.00                      | 0.00                      | 2.67        | 0.00     | 0.00     | 2.67   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                         | 02                           | 56.48.01                         | 1.61                                                                  |                           |                           | 1.61        |          |          | 1.61   | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                         | 02                           | 56.48.01                         | 1.61                                                                  |                           |                           | 1.61        |          |          | 1.61   | 0.00   |              |              |              |
|                                     |                                                                                        | I                                                |                                         | 02                           | 56.48.02                         | 1.06                                                                  |                           |                           | 1.06        |          |          | 1.06   | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                         | 02                           | 56.48.02                         | 1.06                                                                  |                           |                           | 1.06        |          |          | 1.06   | 0.00   |              |              |              |

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

| 70--03.01 LocuințeNoi_PS6 4340730                            |                                                                                               |                                                  |                                                        |                              |                                  |                                                                        |                                               |                                 |             |          |          |        |        |              |              |              |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|----------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix        | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul dotarilor)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>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 locuințe |                                                                                               |                                                  |                                                        |                              |                                  |                                                                        |                                               |                                 |             |          |          |        |        |              |              |              |
| 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<br>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,<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |          |          |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|----------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                  |                                         |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1   | Trim 2   | Trim 3 | Trim 4 |              |              |              |
| B                                                            | OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL                                         | I                                                |                                         |                              |                                  | 0.00                                                                    | 0.00                                          | 0.00                            | 0.00        | 0.00     | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>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,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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<br>Plus pentru tinerii care parasesc sistemul de protectie din sectorul 6<br>- 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 locuinte în str. Alexandru Hrisoverghi FN - elaborare<br>documentatii tehnice, urbanistice, tehnico-economice, studii,<br>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.<br>Alexandru Ivasiuc                                                                                              | I  |  |    |          | 120.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|       |                                                                                                                                                                                        | II |  |    |          | 120.00 | 0.00 | 0.00 | 120.00 | 0.00   | 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                                     | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                       | II                                               |                                                |                              |                                  | 0.00                                                                  | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>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 -<br>pentru licitatiile pentru acordurile cadru de reabilitare blocuri si<br>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 |        |        |              |              |              |

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

70--03.30\_RT-PS6 4340730

mii lei

| Cod grupa/categ.<br>Poz in gr/categ                                                         | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>proapse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>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                                                                                      |                                                  |                              |                                  | 1 723 478.46                                                            | 189 420.36                                    | 451 229.38                      | 308 372.20  | 299 453.77 | 8 634.07   | 0.00       | 284.36   | 477 018.50   | 0.00         | 0.00         |
|                                                                                             | II                                                                                     |                                                  |                              |                                  | 1 726 509.81                                                            | 189 720.36                                    | 452 552.43                      | 308 372.20  | 55 749.95  | 102 135.32 | 148 732.54 | 1 754.39 | 479 719.57   | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                                                      | I                                                                                      | 02                                               |                              |                                  | 1 227 579.29                                                            | 97 617.05                                     | 256 421.20                      | 153 614.33  | 144 695.90 | 8 634.07   | 0.00       | 284.36   | 477 018.50   | 0.00         | 0.00         |
|                                                                                             | II                                                                                     | 02                                               |                              |                                  | 1 230 610.67                                                            | 97 917.05                                     | 257 744.58                      | 153 614.33  | 39 313.48  | 99 810.78  | 12 735.68  | 1 754.39 | 479 719.57   | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                | I                                                                                      | 02                                               | 71                           |                                  | 1 137 124.84                                                            | 59 107.00                                     | 250 150.91                      | 114 211.96  | 113 278.96 | 933.00     | 0.00       | 0.00     | 470 746.76   | 0.00         | 0.00         |
|                                                                                             | II                                                                                     | 02                                               | 71                           |                                  | 1 137 155.15                                                            | 59 107.00                                     | 251 474.29                      | 114 211.96  | 39 136.69  | 62 178.56  | 11 476.68  | 1 420.03 | 470 746.76   | 0.00         | 0.00         |
|                                                                                             | I                                                                                      | 02                                               | 71.01.01                     |                                  | 1 111 565.38                                                            | 40 309.00                                     | 246 783.63                      | 110 817.78  | 109 884.78 | 933.00     | 0.00       | 0.00     | 470 746.76   | 0.00         | 0.00         |
|                                                                                             | II                                                                                     | 02                                               | 71.01.01                     |                                  | 1 111 565.38                                                            | 40 309.00                                     | 248 076.70                      | 110 817.78  | 39 136.69  | 59 359.38  | 10 901.68  | 1 420.03 | 470 746.76   | 0.00         | 0.00         |
|                                                                                             | I                                                                                      | 02                                               | 71.01.30                     |                                  | 25 559.46                                                               | 18 798.00                                     | 3 367.28                        | 3 394.18    | 3 394.18   | 0.00       | 0.00       | 0.00     | 0.00         | 0.00         | 0.00         |
|                                                                                             | II                                                                                     | 02                                               | 71.01.30                     |                                  | 25 589.77                                                               | 18 798.00                                     | 3 397.59                        | 3 394.18    | 0.00       | 2 819.18   | 575.00     | 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         |
|                                                                                             | 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                    | 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         |

| Cod grupa/categ.<br>Poz in gr/categ                                                         | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |            |           |            |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|------------|-----------|------------|--------|--------------|--------------|--------------|
|                                                                                             |                                                                                        |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1     | Trim 2    | Trim 3     | Trim 4 |              |              |              |
| financiară nerambursabilă aferentă PNRR                                                     |                                                                                        | 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 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 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         |
| TOTAL TITLU 56 - Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare |                                                                                        | I                                                | 07                           | 56                               | 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                               | 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.--01                          | 0.00                                                                    | 0.00                                          | 0.00                            | 0.00        | 0.00       | 0.00      | 0.00       | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                             |                                                                                        | II                                               | 07                           | 56.--01                          | 0.00                                                                    | 0.00                                          | 0.00                            | 0.00        | 0.00       | 0.00      | 0.00       | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                             |                                                                                        | I                                                | 07                           | 56.--02                          | 0.00                                                                    | 0.00                                          | 0.00                            | 0.00        | 0.00       | 0.00      | 0.00       | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                             |                                                                                        | II                                               | 07                           | 56.--02                          | 0.00                                                                    | 0.00                                          | 0.00                            | 0.00        | 0.00       | 0.00      | 0.00       | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                             |                                                                                        | I                                                | 07                           | 56.--03                          | 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<br>TOTAL | I  |    |          | 1 091 320.45 | 189 206.36 | 448 553.67 | 149 090.30 | 140 456.23 | 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 | 149 090.30 | 55 712.13  | 79 747.46 | 12 160.68 | 1 470.03 | 9 733.17 | 0.00 | 0.00 |
|   |                                                          | I  | 02 | 71.01.01 | 622 164.68   | 40 309.00  | 246 783.63 | 91 403.48  | 90 470.48  | 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 | 91 403.48  | 39 098.87  | 39 982.90 | 10 901.68 | 1 420.03 | 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 |
|   |                                                          | 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 |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                        | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminată<br>2025 | Propus 2026 |           |           |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|-----------|-----------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                                               |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1    | Trim 2    | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                                                                                                                                                               | 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                            | 11 695.99                                                               | 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         |
|                                     |                                                                                                                                                                                                                               | 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         |
| 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                         | 1 299.28                                                                | 1 296.43                                      |                                 | 2.85        | 2.85      |           |        | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                                               | II                                               | 02                           | 71.01.01                         | 1 299.28                                                                | 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   |              |              |              |
| 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<br>Program Renovare energetica moderată sau aprofundata a<br>blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti<br>(Runda I) - PNRR/2022/C5/1/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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                                | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |          |          |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|----------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                                                       |                                                  |                              |                                  |                                                                        |                                               |                                 | Total       | Trim 1   | Trim 2   | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                                                                                                                                                                       | 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<br>Program Renovare energetica moderata sau aprofundata a<br>blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti<br>(Runda I) - PNRR/2022/C5/1/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<br>Program Renovare energetica moderata sau aprofundata a<br>blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti<br>(Runda I) - PNRR/2022/C5/1/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<br>Program Renovare energetica moderata sau aprofundata a<br>blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti<br>(Runda I) - PNRR/2022/C5/1/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   |              |              |              |
|                                     |                                                                                                                                                                                                                                       | 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<br>Program Renovare energetica moderata sau aprofundata a<br>blocurilor de locuinte din Sectorul 6 al Municipiului Bucuresti<br>(Runda I) - PNRR/2022/C5/1/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   |              |              |              |



| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                            | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |          |          |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|----------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                                                   |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1   | Trim 2   | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                                                                                                                                                                   | 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<br>Program Renovare energetică moderată sau aprofundată a<br>blocurilor de locuințe din Sectorul 6 al Municipiului București<br>(Runda I) - PNRR/2022/C5/1/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<br>Program Renovare energetică moderată sau aprofundată a<br>blocurilor de locuințe din Sectorul 6 al Municipiului București<br>(Runda I) - PNRR/2022/C5/1/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         |              |              |
|                                     |                                                                                                                                                                                                                                   | 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 - Alea Callatis nr 8, bloc A15bis<br>Program Renovare energetică moderată sau aprofundată a<br>blocurilor de locuințe din Sectorul 6 al Municipiului București<br>(Runda I) - PNRR/2022/C5/1/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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                           | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminată<br>2025 | Propus 2026 |          |          |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|----------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                                                  |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1   | Trim 2   | Trim 3 | Trim 4 |              |              |              |
| 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<br>Program Renovare energetică moderată a blocurilor de locuințe<br>din Sectorul 6 al Municipiului București (Runda II) -<br>PNRR/2022/C5/1/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<br>Program Renovare energetică moderată a blocurilor de locuințe<br>din Sectorul 6 al Municipiului București (Runda II) -<br>PNRR/2022/C5/1/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,<br>bloc 23<br>Program Renovare energetică moderată a blocurilor de locuințe<br>din Sectorul 6 al Municipiului București (Runda II) -<br>PNRR/2022/C5/1/A.3.1/2 | 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   |              |              |              |
|                                     |                                                                                                                                                                                                                                  | 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 Crăiești nr 2, bloc A47<br>Program Renovare energetică moderată a blocurilor de locuințe<br>din Sectorul 6 al Municipiului București (Runda II) -<br>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         |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                         | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                                |                                                  |                              |                                  |                                                                       |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                                                                                                                                                | 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 - Alea Zvoristea nr 3, bloc A42<br>Program Renovare energetică moderată a blocurilor de locuinte<br>din Sectorul 6 al Municipiului Bucuresti (Runda II) -<br>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,<br>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 - Alea 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         |              |              |
|                                     |                                                                                                                                                                                                                | 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 - Alea 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                          | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                 |                                                  |                              |                                  |                                                                       |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                                                 | 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<br>/ 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   |              |              |              |
|                                     |                                                                                                                 | 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         |
| A028                                | Reabilitare termica imobil - Bd Iuliu Maniu nr 99, bloc A1                                                      | 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         |              |              |
|                                     |                                                                                                                 | 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   |              |              |              |
|                                     |                                                                                                                 | 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         |
| A029                                | Reabilitare termica imobil - Str Vintila Mihailescu nr 20, bloc 64<br>sc 1-3                                    | 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   |              |              |              |
|                                     |                                                                                                                 | 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                          | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                 |                                                  |                              |                                  |                                                                       |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                                                                 | 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         |
|                                     |                                                                                                                                 | 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                                                |                              |                                  | 9 062.92                                                              | 6 547.43                                      | 2 348.49                        | 167.00      | 167.00 | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                 | II                                               |                              |                                  | 9 062.92                                                              | 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                                                              | 6 345.61                                      | 2 340.07                        |             |        |        |        | 0.00   |              |              |              |
|                                     |                                                                                                                                 | II                                               | 07                           | 71.01.01                         | 8 685.68                                                              | 6 345.61                                      | 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                       |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                        | 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         |              |              |
|                                     |                                                                                        | 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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                        |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 1 478.58                                                               | 1 413.28                                      | 54.30                           | 11.00       | 4.20   | 6.80   |        | 0.00   | 0.00         |              |              |
|                                     |                                                                                        | II                                               | 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 Moinești 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 - Alea 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         |              |              |
|                                     |                                                                                        | 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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| A046                                | Reabilitare termica imobil - Aleea Valea Prahovei nr 1A, bloc 825 sc 1-3               | I                                                | 02                           | 71.01.30                         | 67.00                                                                   | 67.00                                         |                                 |             |        |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                              |                                  | 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   |              |              |              |
| A047                                | Reabilitare termica imobil - Bd Timisoara nr 41, bloc 35 sc A-B                        | I                                                |                              |                                  | 84.00                                                                   | 84.00                                         |                                 |             |        |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.30                         | 84.00                                                                   | 84.00                                         |                                 |             |        |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | 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   |              |              |              |
| A048                                | Reabilitare termica imobil - Str Srg Gheorghe Latea nr 13, bloc C70                    | II                                               | 02                           | 71.01.30                         | 54.00                                                                   | 54.00                                         |                                 |             |        |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | 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         |              |              |
|                                     |                                                                                        | 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   |              |              |              |
| A050                                | Reabilitare termica imobil - Bd Iuliu Maniu nr 107, bloc D                             | II                                               | 02                           | 71.01.30                         | 72.00                                                                   | 72.00                                         |                                 |             |        |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | 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   |              |              |              |
| A050                                | Reabilitare termica imobil - Bd Iuliu Maniu nr 107, bloc D                             | I                                                | 02                           | 71.01.30                         | 52.00                                                                   | 52.00                                         |                                 |             |        |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                              |                                  |                                                                         |                                               |                                 |             |        |        |        | 0.00   |              |              |              |



| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                              | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |          |          |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|----------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                                     |                                                  |                              |                                  |                                                                        |                                               |                                 | Total       | Trim 1   | Trim 2   | Trim 3 | Trim 4 |              |              |              |
| A051                                | Reabilitare termica imobil - Bd Iuliu Maniu nr 111, bloc F                                                                                                                                                          | I                                                | 02                           | 71.01.30                         | 52.00                                                                  | 52.00                                         |                                 |             |          |          |        | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                                     | II                                               |                              |                                  | 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   |              |              |              |
| A052                                | Reabilitare termica imobil - Bd Iuliu Maniu nr 103, bloc B                                                                                                                                                          | II                                               | 02                           | 71.01.30                         | 75.00                                                                  | 75.00                                         |                                 |             |          |          |        | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                                     | 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   |              |              |              |
| A053                                | Reabilitare termica imobil - Str Valea Cascadelor nr 13, bloc 13                                                                                                                                                    | II                                               | 02                           | 71.01.30                         | 54.00                                                                  | 54.00                                         |                                 |             |          |          |        | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                                     | 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         |
|                                     |                                                                                                                                                                                                                     | 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<br>Program Renovare energetica moderata a blocurilor de locuinte<br>din Sectorul 6 al Municipiului Bucuresti (Runda II) -<br>PNRR/2022/C5/1/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   |              |              |              |
|                                     |                                                                                                                                                                                                                     |                                                  |                              |                                  |                                                                        |                                               |                                 |             |          |          |        |        |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                            | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |          |          |        |         | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|--------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|----------|--------|---------|--------------|--------------|--------------|
|                                     |                                                                                                                   |                                                  |                              |                                  |                                                                          |                                               |                                 | Total       | Trim 1   | Trim 2   | Trim 3 | Trim 4  |              |              |              |
|                                     |                                                                                                                   | II                                               | 02                           | 71.01.01                         | 18.48                                                                    | 14.40                                         | 4.08                            |             |          |          |        | 0.00    |              |              |              |
| A056                                | Reabilitare termica imobil - Str Politehnicii nr 3, bloc 9                                                        | I                                                |                              |                                  | 8 550.79                                                                 | 0.84                                          | 7 352.95                        | 1 197.00    | 1 197.00 | 0.00     | 0.00   | 0.00    | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                   | II                                               |                              |                                  | 8 550.79                                                                 | 0.84                                          | 7 352.95                        | 1 197.00    | 24.26    | 1 172.74 | 0.00   | 0.00    | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                   | I                                                | 02                           | 71.01.01                         | 8 550.79                                                                 | 0.84                                          | 7 352.95                        | 1 197.00    | 1 197.00 |          |        | 0.00    |              |              |              |
|                                     |                                                                                                                   | II                                               | 02                           | 71.01.01                         | 8 550.79                                                                 | 0.84                                          | 7 352.95                        | 1 197.00    | 24.26    | 1 172.74 |        | 0.00    | 0.00         |              |              |
| A057                                | Reabilitare termica imobil - Str Lt Gheorghe Saidac nr 7, bloc 27<br>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    |              |              |              |
|                                     |                                                                                                                   | I                                                |                              |                                  | 3 558.30                                                                 | 1.00                                          | 3 120.46                        | 436.84      | 436.84   | 0.00     | 0.00   | 0.00    | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                   | II                                               |                              |                                  | 3 558.30                                                                 | 1.00                                          | 3 120.46                        | 436.84      | 8.60     | 728.24   | 0.00   | -300.00 | 0.00         | 0.00         | 0.00         |
| A058                                | Reabilitare termica imobil - Str Valea Argesului nr 4, bloc M21                                                   | I                                                | 02                           | 71.01.01                         | 50.40                                                                    | 1.00                                          | 11.99                           | 37.41       | 37.41    |          |        | 0.00    |              |              |              |
|                                     |                                                                                                                   | II                                               | 02                           | 71.01.01                         | 50.40                                                                    | 1.00                                          | 11.99                           | 37.41       | 8.60     | 328.81   |        | -300.00 | 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    |              |              |              |
|                                     |                                                                                                                   | 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         |              |              |
| A059                                | Reabilitare termica imobil - Str Valea Argesului nr 10, bloc M24                                                  | 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    |              |              |              |
|                                     |                                                                                                                   | I                                                |                              |                                  | 4 425.91                                                                 | 1.00                                          | 3 198.46                        | 1 226.45    | 1 226.45 | 0.00     | 0.00   | 0.00    | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                   | II                                               |                              |                                  | 4 425.91                                                                 | 1.00                                          | 3 198.46                        | 1 226.45    | 636.80   | 589.65   | 0.00   | 0.00    | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                   | I                                                | 02                           | 71.01.01                         | 298.58                                                                   | 1.00                                          | 10.58                           | 287.00      | 287.00   |          |        | 0.00    |              |              |              |
|                                     |                                                                                                                   | II                                               | 02                           | 71.01.01                         | 298.58                                                                   | 1.00                                          | 10.58                           | 287.00      | 12.80    | 274.20   |        | 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    |              |              |              |
| A060                                | Reabilitare termica imobil - Str Valea Argesului nr 12, bloc M25                                                  | I                                                |                              |                                  | 4 407.57                                                                 | 1.00                                          | 3 117.43                        | 1 289.14    | 1 289.14 | 0.00     | 0.00   | 0.00    | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                   | II                                               |                              |                                  | 4 407.57                                                                 | 1.00                                          | 3 117.43                        | 1 289.14    | 52.90    | 1 236.24 | 0.00   | 0.00    | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                   | I                                                | 02                           | 71.01.01                         | 1 650.12                                                                 | 1.00                                          | 584.12                          | 1 065.00    | 1 065.00 |          |        | 0.00    |              |              |              |
|                                     |                                                                                                                   | II                                               | 02                           | 71.01.01                         | 1 650.12                                                                 | 1.00                                          | 584.12                          | 1 065.00    | 5.90     | 1 059.10 |        | 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    |              |              |              |
| A061                                | Reabilitare termica imobil - Str Valea Argesului nr 16, bloc M27                                                  | I                                                |                              |                                  | 4 407.57                                                                 | 1.00                                          | 3 117.43                        | 1 289.14    | 1 289.14 | 0.00     | 0.00   | 0.00    | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                   | II                                               |                              |                                  | 4 407.57                                                                 | 1.00                                          | 3 117.43                        | 1 289.14    | 52.90    | 1 236.24 | 0.00   | 0.00    | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                   | I                                                | 02                           | 71.01.01                         | 1 650.12                                                                 | 1.00                                          | 584.12                          | 1 065.00    | 1 065.00 |          |        | 0.00    |              |              |              |
|                                     |                                                                                                                   | II                                               | 02                           | 71.01.01                         | 1 650.12                                                                 | 1.00                                          | 584.12                          | 1 065.00    | 5.90     | 1 059.10 |        | 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    |              |              |              |
| A062                                | Reabilitare termica imobil - Str Tolbei nr 3/Str Sg Maj Cara<br>Anghel nr 13, bloc C50                            | 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    |              |              |              |
|                                     |                                                                                                                   | 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         |              |              |
| A063                                | Reabilitare termica imobil - Str Srg Gheorghe Latea nr. 2 sc. 1/<br>Str. Sg Maj Cara Anghel nr. 5 sc. 2, bloc C58 | 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    |              |              |              |
|                                     |                                                                                                                   | 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                                               |                              |                                  | 8 014.65                                                                 | 1.00                                          | 5 574.64                        | 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      |          |          |        | 0.00    |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |          |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                        |                                               |                                 | Total       | Trim 1   | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                        | 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   |              |              |              |
| 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 - Alea Barsanesti nr 1, bloc 150 sc 1-2                     | I                                                |                              |                                  | 8 847.84                                                               | 1.00                                          | 7 463.23                        | 1 383.61    | 1 383.61 | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 8 847.84                                                               | 1.00                                          | 7 463.23                        | 1 383.61    | 1 298.17 | 85.44  | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 2 128.46                                                               | 1.00                                          | 1 488.46                        | 639.00      | 639.00   |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 2 128.46                                                               | 1.00                                          | 1 488.46                        | 639.00      | 639.00   |        |        | 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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                        |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                        | 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                                                |                              |                                  | 9 593.54                                                               | 7 020.54                                      | 2 557.00                        | 16.00       | 16.00  | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 9 581.54                                                               | 7 008.54                                      | 2 557.00                        | 16.00       | 10.00  | 6.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 1 460.09                                                               | 1 439.00                                      | 5.09                            | 16.00       | 16.00  |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 1 448.09                                                               | 1 427.00                                      | 5.09                            | 16.00       | 10.00  | 6.00   |        | 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                                                |                              |                                  | 7 739.50                                                               | 6 070.23                                      | 1 657.27                        | 12.00       | 12.00  | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 7 739.50                                                               | 6 070.23                                      | 1 657.27                        | 12.00       | 0.00   | 12.00  | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 1 334.08                                                               | 1 192.44                                      | 129.64                          | 12.00       | 12.00  |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 1 334.08                                                               | 1 192.44                                      | 129.64                          | 12.00       | 0.00   | 12.00  |        | 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                                                |                              |                                  | 9 465.91                                                               | 7 231.50                                      | 2 219.41                        | 15.00       | 15.00  | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 9 465.91                                                               | 7 231.50                                      | 2 219.41                        | 15.00       | 0.00   | 15.00  | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 1 492.72                                                               | 1 177.00                                      | 300.72                          | 15.00       | 15.00  |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 1 492.72                                                               | 1 177.00                                      | 300.72                          | 15.00       | 0.00   | 15.00  |        | 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                                                |                              |                                  | 4 310.52                                                               | 3 069.79                                      | 1 229.73                        | 11.00       | 11.00  | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 4 310.52                                                               | 3 069.79                                      | 1 229.73                        | 11.00       | 0.00   | 11.00  | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 638.93                                                                 | 535.00                                        | 92.93                           | 11.00       | 11.00  |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 638.93                                                                 | 535.00                                        | 92.93                           | 11.00       |        | 11.00  |        | 0.00   | 0.00         |              |              |
|                                     |                                                                                        | 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         |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                       |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                        | 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                        | 12.00       | 12.00  | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 6 631.86                                                              | 3 210.79                                      | 1 341.50                        | 12.00       | 0.00   | 12.00  | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 2 320.58                                                              | 652.89                                        | 5.69                            | 12.00       | 12.00  |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 2 320.58                                                              | 652.89                                        | 5.69                            | 12.00       |        | 12.00  |        | 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         |              |              |
| 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                                                |                              |                                  | 4 938.03                                                              | 3 742.17                                      | 1 183.86                        | 12.00       | 12.00  | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 4 938.03                                                              | 3 742.17                                      | 1 183.86                        | 12.00       | 0.00   | 12.00  | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 1 799.88                                                              | 1 783.00                                      | 4.88                            | 12.00       | 12.00  |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 1 799.88                                                              | 1 783.00                                      | 4.88                            | 12.00       |        | 12.00  |        | 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                                                |                              |                                  | 4 554.00                                                              | 3 656.54                                      | 883.46                          | 14.00       | 14.00  | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 4 554.00                                                              | 3 656.54                                      | 883.46                          | 14.00       | 0.00   | 14.00  | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 2 822.14                                                              | 2 373.00                                      | 435.14                          | 14.00       | 14.00  |        |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 2 822.14                                                              | 2 373.00                                      | 435.14                          | 14.00       |        | 14.00  |        | 0.00   | 0.00         |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |          |          |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|----------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                        |                                               |                                 | Total       | Trim 1   | Trim 2   | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                        | 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                                                |                              |                                  | 4 318.36                                                               | 3 191.86                                      | 1 110.50                        | 16.00       | 16.00    | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 4 318.36                                                               | 3 191.86                                      | 1 110.50                        | 16.00       | 0.00     | 16.00    | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 740.24                                                                 | 685.00                                        | 39.24                           | 16.00       | 16.00    |          |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 740.24                                                                 | 685.00                                        | 39.24                           | 16.00       |          | 16.00    |        | 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                                                |                              |                                  | 4 446.37                                                               | 3 268.86                                      | 1 163.51                        | 14.00       | 14.00    | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 4 446.37                                                               | 3 268.86                                      | 1 163.51                        | 14.00       | 0.00     | 14.00    | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 1 240.45                                                               | 762.00                                        | 464.45                          | 14.00       | 14.00    |          |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 1 240.45                                                               | 762.00                                        | 464.45                          | 14.00       |          | 14.00    |        | 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                                                |                              |                                  | 4 339.25                                                               | 3 533.86                                      | 794.39                          | 11.00       | 11.00    | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 4 339.25                                                               | 3 533.86                                      | 794.39                          | 11.00       | 0.00     | 11.00    | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 2 096.00                                                               | 1 628.00                                      | 457.00                          | 11.00       | 11.00    |          |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 2 096.00                                                               | 1 628.00                                      | 457.00                          | 11.00       |          | 11.00    |        | 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                                                |                              |                                  | 4 126.47                                                               | 2 990.30                                      | 1 121.17                        | 15.00       | 15.00    | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 4 126.47                                                               | 2 990.30                                      | 1 121.17                        | 15.00       | 0.00     | 15.00    | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 1 478.22                                                               | 1 458.00                                      | 5.22                            | 15.00       | 15.00    |          |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 1 478.22                                                               | 1 458.00                                      | 5.22                            | 15.00       |          | 15.00    |        | 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         |              |              |
|                                     |                                                                                        | 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 Ceahlau 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         |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |          |          |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|----------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                        |                                               |                                 | Total       | Trim 1   | Trim 2   | Trim 3 | Trim 4 |              |              |              |
| 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 Ceahlau 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 Ceahlau 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 Ceahlau 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         |
|                                     |                                                                                        | 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 - Alea 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         |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |          |          |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|----------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1   | Trim 2   | Trim 3 | Trim 4 |              |              |              |
| 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                                                |                              |                                  | 6 147.95                                                                | 0.84                                          | 5 567.11                        | 580.00      | 580.00   | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                              |                                  | 6 147.95                                                                | 0.84                                          | 5 567.11                        | 580.00      | 506.14   | 73.86    | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                | 02                           | 71.01.01                         | 3 523.00                                                                | 0.84                                          | 2 942.16                        | 580.00      | 580.00   |          |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               | 02                           | 71.01.01                         | 3 523.00                                                                | 0.84                                          | 2 942.16                        | 580.00      | 506.14   | 73.86    |        | 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         |
|                                     |                                                                                        | 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                       | 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         |



| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix             | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |          |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|--------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|----------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                    |                                                  |                              |                                  |                                                                          |                                               |                                 | Total       | Trim 1   | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     | sc 1-3                                                                                             | 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                         | 3 546.03                                                                 |                                               | 3 254.93                        | 291.10      | 291.10   |        |        | 0.00   |              |              |              |
|                                     |                                                                                                    | II                                               | 07                           | 71.01.01                         | 3 546.03                                                                 |                                               | 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         |              |              |
| 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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                   | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |           |          |          |          | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|-----------|----------|----------|----------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                          |                                                  |                              |                                  |                                                                       |                                               |                                 | Total       | Trim 1    | Trim 2   | Trim 3   | Trim 4   |              |              |              |
| A121                                | Reabilitare termica imobil - Str Valea Lunga nr 15, bloc 19                                                                                                                              | I                                                | 02                           | 71.01.01                         | 3 838.84                                                              | 0.84                                          | 2 149.00                        | 1 689.00    | 1 666.29  | 22.71    |          | 0.00     | 0.00         |              |              |
|                                     |                                                                                                                                                                                          | II                                               |                              |                                  | 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     |              |              |              |
| A122                                | Reabilitare termica imobil - Str Valea Lunga nr 20, bloc 148A                                                                                                                            | II                                               | 02                           | 71.01.01                         | 5 110.38                                                              | 0.42                                          | 4 410.96                        | 699.00      | 686.02    | 12.98    |          | 0.00     | 0.00         |              |              |
|                                     |                                                                                                                                                                                          | 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     |              |              |              |
|                                     |                                                                                                                                                                                          | 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         |
| A123                                | Reabilitare termica imobil - Str Veteranilor nr 11, bloc M16                                                                                                                             | 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         |              |              |
|                                     |                                                                                                                                                                                          | 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         |
| A124                                | Reabilitare termica imobil - Str Vistiericul Stavrinis nr 23, bloc 51                                                                                                                    | 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         |              |              |
|                                     |                                                                                                                                                                                          | I                                                |                              |                                  | 23 999.67                                                             | 0.00                                          | 9 735.03                        | 14 264.64   | 14 264.64 | 0.00     | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
| A125                                | Reabilitare termica imobil - Bd Timisoara nr 69, bloc C13                                                                                                                                | II                                               |                              |                                  | 23 999.67                                                             | 0.00                                          | 9 735.03                        | 14 264.64   | 6 879.00  | 4 219.64 | 3 166.00 | 0.00     | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                          | I                                                | 02                           | 71.01.01                         | 23 999.67                                                             | 0.00                                          | 9 735.03                        | 14 264.64   | 14 264.64 |          |          | 0.00     |              |              |              |
|                                     |                                                                                                                                                                                          | II                                               | 02                           | 71.01.01                         | 23 999.67                                                             | 0.00                                          | 9 735.03                        | 14 264.64   | 6 879.00  | 4 219.64 | 3 166.00 | 0.00     | 0.00         |              |              |
|                                     |                                                                                                                                                                                          | 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         |
| A126                                | Reabilitare termica imobil - Drumul Taberei nr 80, bloc C15                                                                                                                              | 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         |              |              |
|                                     |                                                                                                                                                                                          | I                                                |                              |                                  | 35 198.62                                                             | 0.00                                          | 19 890.26                       | 14 548.00   | 14 548.00 | 0.00     | 0.00     | 0.00     | 760.36       | 0.00         | 0.00         |
| A127                                | Reabilitare termica imobil - Drumul Taberei nr 82, bloc C16                                                                                                                              | II                                               |                              |                                  | 35 198.62                                                             | 0.00                                          | 19 890.26                       | 14 548.00   | 69.61     | 7 000.00 | 5 760.36 | 1 718.03 | 760.36       | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                          | I                                                | 02                           | 71.01.01                         | 35 198.62                                                             | 0.00                                          | 19 890.26                       | 14 548.00   | 14 548.00 |          |          | 0.00     | 760.36       |              |              |
|                                     |                                                                                                                                                                                          | II                                               | 02                           | 71.01.01                         | 35 198.62                                                             | 0.00                                          | 19 890.26                       | 14 548.00   | 69.61     | 7 000.00 | 5 760.36 | 1 718.03 | 760.36       |              |              |
|                                     |                                                                                                                                                                                          | 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         |
| A128                                | Reabilitare termica imobil - Bd Ghencea nr 44, bloc C26                                                                                                                                  | 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         |              |              |
|                                     |                                                                                                                                                                                          | 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         |
| A129                                | Reabilitare termica imobil - Sos Virtutii nr 5, bloc R2                                                                                                                                  | 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         |              |              |
|                                     |                                                                                                                                                                                          | 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         |
| 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) | 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     |              |              |
|                                     |                                                                                                                                                                                          | I                                                |                              |                                  |                                                                       |                                               |                                 |             |           |          |          |          |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |           |           |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|-----------|-----------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1    | Trim 2    | Trim 3 | Trim 4 |              |              |              |
| B                                   | OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>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         |
| B001                                | Reabilitare termica imobil - Bl. 38, Str. Nucsoara, nr. 5                              | 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         |
|                                     |                                                                                        |                                                  |                              |                                  | 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, Alea 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. Oboga, 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<br>Petrescu, nr. 16        |                                                  |                              |                                  | 7 251.66                                                                | 0.00                                          | 0.00                            | 50.00       | 50.00     | 0.00      | 0.00   | 0.00   | 7 201.66     | 0.00         | 0.00         |
|                                     |                                                                                        |                                                  |                              |                                  | 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     |              |              |
|                                     |                                                                                        | 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,<br>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,<br>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, Alea Lunca Siretului, nr.                       | 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                        |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     | 10                                                                                     | 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    |              |              |
| B013                                | Reabilitare termica imobil - Bl. A2, Str. Margelelor, nr. 2                            | II                                               | 02                           | 71.01.01                         | 17 273.72                                                              | 0.00                                          |                                 | 50.00       |        | 50.00  |        | 0.00   | 17 223.72    |              |              |
|                                     |                                                                                        | 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         |
| B014                                | Reabilitare termica imobil - Bl. 7, Aleea Baia de Aries, nr. 2                         | 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    |              |              |
|                                     |                                                                                        | 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         |
| B015                                | Reabilitare termica imobil - Bl. 140, Str. Valea Lunga, nr. 7                          | 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     |              |              |
| B016                                | Reabilitare termica imobil - Bl. 62, Str. Valea Rosie, nr. 6                           | 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    |              |              |
| B017                                | Reabilitare termica imobil - Bl. 113, Str. Nicolae Oncescu, nr. 8                      | II                                               | 02                           | 71.01.01                         | 21 531.50                                                              | 0.00                                          |                                 | 50.00       |        | 50.00  |        | 0.00   | 21 481.50    |              |              |
|                                     |                                                                                        | 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         |
| B018                                | Reabilitare termica imobil - Bl. 57, Str. Babesti, nr. 3                               | 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     |              |              |
|                                     |                                                                                        | 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         |
| B019                                | Reabilitare termica imobil - Bl. N18, Aleea Alesd, nr. 10                              | 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     |              |              |
| B020                                | Reabilitare termica imobil - Bl. 63A, Str. Vintila Mihailescu, nr. 23                  | 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         |
|                                     |                                                                                        | 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     |              |              |
| B021                                | Reabilitare termica imobil - Bl. 33, Bd. Timisoara, nr. 43A                            | II                                               | 02                           | 71.01.01                         | 7 955.43                                                               | 0.00                                          |                                 | 50.00       |        | 50.00  |        | 0.00   | 7 905.43     |              |              |
|                                     |                                                                                        | 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         |
| B022                                | Reabilitare termica imobil - Bl. 31, Str. Nucsoara, nr. 11                             | 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     |              |              |
|                                     |                                                                                        | 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         |
| B023                                | Reabilitare termica imobil - Bl. 63A, Str. Vintila Mihailescu, nr. 23                  | 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     |              |              |
| B024                                | 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     |              |              |
| B025                                | Reabilitare termica imobil - Bl. 31, Str. Nucsoara, nr. 11                             | II                                               | 02                           | 71.01.01                         | 6 865.63                                                               | 0.00                                          |                                 | 50.00       |        | 50.00  |        | 0.00   | 6 815.63     |              |              |
|                                     |                                                                                        | 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         |
| B026                                | Reabilitare termica imobil - Bl. 31, Str. Nucsoara, nr. 11                             | I                                                | 02                           | 71.01.01                         | 4 140.43                                                               | 0.00                                          |                                 | 50.00       | 50.00  |        |        | 0.00   | 4 090.43     |              |              |
|                                     |                                                                                        | II                                               |                              |                                  |                                                                        |                                               |                                 |             |        |        |        |        |              |              |              |
|                                     |                                                                                        | I                                                |                              |                                  |                                                                        |                                               |                                 |             |        |        |        |        |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|--------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                          |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                        | I                                                | 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                             | II                                               |                              |                                  | 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. Ceahlăul, 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    |              |              |
|                                     |                                                                                        | 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                        |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                        | 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. 6                   | 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         |
|                                     |                                                                                        | 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     |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix    | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propiuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |            |           |            |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|--------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|------------|-----------|------------|--------|--------------|--------------|--------------|
|                                     |                                                                                           |                                                  |                              |                                  |                                                                          |                                               |                                 | Total       | Trim 1     | Trim 2    | Trim 3     | Trim 4 |              |              |              |
|                                     |                                                                                           | I                                                | 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                                 | II                                               |                              |                                  | 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<br>TOTAL                                                    | I                                                |                              |                                  | 142 821.61                                                               | 214.00                                        | 2 675.71                        | 139 931.90  | 139 647.54 | 0.00      | 0.00       | 284.36 | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                           | II                                               |                              |                                  | 142 851.92                                                               | 214.00                                        | 2 706.02                        | 139 931.90  | 37.82      | 3 037.86  | 136 571.86 | 284.36 | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                           | I                                                | 02                           | 71.01.01                         | 64.30                                                                    | 0.00                                          | 0.00                            | 64.30       | 64.30      | 0.00      | 0.00       | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                           | II                                               | 02                           | 71.01.01                         | 64.30                                                                    | 0.00                                          | 0.00                            | 64.30       | 37.82      | 26.48     | 0.00       | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                           | I                                                | 02                           | 71.01.30                         | 6 283.89                                                                 | 214.00                                        | 2 675.71                        | 3 394.18    | 3 394.18   | 0.00      | 0.00       | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                           | II                                               | 02                           | 71.01.30                         | 6 314.20                                                                 | 214.00                                        | 2 706.02                        | 3 394.18    | 0.00       | 2 819.18  | 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                           | 56.48.01                         | 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                                                | 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                      | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>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,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>INVESTITII                                                                                        | I                                                |                              |                                  | 4 413.97                                                                | 214.00                                        | 2 471.49                        | 1 728.48    | 1 728.48 | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                             | II                                               |                              |                                  | 4 444.28                                                                | 214.00                                        | 2 501.80                        | 1 728.48    | 0.00     | 1 728.48 | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                             | I                                                | 02                           | 71.01.30                         | 4 221.77                                                                | 214.00                                        | 2 471.49                        | 1 536.28    | 1 536.28 | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                             | II                                               | 02                           | 71.01.30                         | 4 252.08                                                                | 214.00                                        | 2 501.80                        | 1 536.28    | 0.00     | 1 536.28 | 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         |
|                                     |                                                                                                                                                                                                             | 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     | 563.00   | 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     | 563.00   | 0.00   | 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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>economice, studii, verificare tehnica documentatii, avize etc.         | I                                                |                              |                                  | 27.20                                                                   | 0.00                                          | 21.44                           | 5.76        | 5.76     | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                             | 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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>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   |              |              |              |



| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                                 |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                                                                                                                                                 | 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   |              |              |              |
|                                     |                                                                                                                                                                                                                 | 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. 62, 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 Odescu, nr. 8 -                                                                                                                                              | I                                                |                              |                                  | 44.50                                                                   | 0.00                                          | 40.09                           | 4.41        | 4.41   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                   | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>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                                               |                              |                                  | 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. Ceahlau, nr. 17 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.             | I                                                |                              |                                  | 49.46                                                                   | 0.00                                          | 43.91                           | 5.55        | 5.55   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                          | 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                  | 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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                                 |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     | documentatii, avize etc.                                                                                                                                                                                        | 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   |              |              |              |
|                                     |                                                                                                                                                                                                                 | 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                                                |                              |                                  | 72.12                                                                   | 0.00                                          | 64.35                           | 7.77        | 7.77   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                 | II                                               |                              |                                  | 72.12                                                                   | 0.00                                          | 64.35                           | 7.77        | 0.00   | 7.77   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                 | I                                                | 02                           | 71.01.30                         | 72.12                                                                   |                                               | 64.35                           | 7.77        | 7.77   |        |        | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                                 | II                                               | 02                           | 71.01.30                         | 72.12                                                                   |                                               | 64.35                           | 7.77        |        | 7.77   |        | 0.00   |              |              |              |
| Cc044                               | Reabilitare termica imobil - Bl. 98, Str. Zboina Neagra, nr. 5 -                                                                                                                                                | I                                                |                              |                                  | 48.87                                                                   | 0.00                                          | 43.83                           | 5.04        | 5.04   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                                                | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>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                                               |                              |                                  | 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. Ceahlau, 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, nr. 2 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.                          | I                                                |                              |                                  | 47.87                                                                   | 0.00                                          | 41.78                           | 6.09        | 6.09   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                                       | 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                                                                   |                                               | 41.78                           | 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.                                          | 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   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                                | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                                                       |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     | etc. - PNRR/2022/C5/1/A.3.1/2                                                                                                                                                                                                         | 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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>economice, studii, verificare tehnica documentatii, avize etc. -<br>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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>economice, studii, verificare tehnica documentatii, avize etc. -<br>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<br>- actualizare/ elaborare documentatii tehnice, urbanistice,<br>tehnico-economice, studii, verificare tehnica documentatii, avize<br>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<br>- actualizare/ elaborare documentatii tehnice, urbanistice,<br>tehnico-economice, studii, verificare tehnica documentatii, avize<br>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 Oitului nr 26, bloc D32 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>economice, studii, verificare tehnica documentatii, avize etc. -<br>PNRR/2022/C5/1/A.3.1/2  | 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         |
|                                     |                                                                                                                                                                                                                                       | 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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>economice, studii, verificare tehnica documentatii, avize etc. -<br>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 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>economice, studii, verificare tehnica documentatii, avize etc. -<br>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 Craiesti nr 2, bloc A47<br>- actualizare/ elaborare documentatii tehnice, urbanistice,                                                                                                             | 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                     | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                                                                            |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     | tehnico-economice, studii, verificare tehnica documentatii, avize etc.- PNRR/2022/C5/1/A.3.1/2                                                                                                                             | 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 Sibului 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 bl.C7 - actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-economice, studii, verificare tehnica documentatii, avize etc.                     | I                                                |                              |                                  | 11.50                                                                   | 0.00                                          | 0.00                            | 11.50       | 11.50  | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                            | 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-                                                                                          | 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                             | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>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.                                                                                                                                                     | 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 - Alea 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 - Alea 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   |              |              |              |
|                                     |                                                                                                                                                                                                                    | 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                                                                         | I                                                |                              |                                  | 0.00                                                                  | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                    | II                                               |                              |                                  | 0.00                                                                  | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                             | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |            |          |            |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|------------|----------|------------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                    |                                                  |                              |                                  |                                                                       |                                               |                                 | Total       | Trim 1     | Trim 2   | Trim 3     | Trim 4 |              |              |              |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI,<br>FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE,<br>CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI<br>ASIMILATE INVESTITIILOR | I                                                |                              |                                  | 138 407.64                                                            | 0.00                                          | 204.22                          | 138 203.42  | 137 919.06 | 0.00     | 0.00       | 284.36 | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                    | II                                               |                              |                                  | 138 407.64                                                            | 0.00                                          | 204.22                          | 138 203.42  | 37.82      | 1 309.38 | 136 571.86 | 284.36 | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                    | I                                                | 02                           | 71.01.01                         | 64.30                                                                 | 0.00                                          | 0.00                            | 64.30       | 64.30      | 0.00     | 0.00       | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                    | II                                               | 02                           | 71.01.01                         | 64.30                                                                 | 0.00                                          | 0.00                            | 64.30       | 37.82      | 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.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                      | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>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 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   |              |              |              |
|                                     |                                                                                                                                                                                             | I                                                |                              |                                  | 152.78                                                                  | 0.00                                          | 0.00                            | 152.78      | 37.82      | 0.00     | 0.00       | 114.96 | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                             | II                                               |                              |                                  | 152.78                                                                  | 0.00                                          | 0.00                            | 152.78      | 37.82      | 0.00     | 0.00       | 114.96 | 0.00         | 0.00         | 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                                                | 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                         | 37.82                                                                   |                                               |                                 | 37.82       | 37.82      |          |            | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                             | II                                               | 02                           | 71.01.01                         | 37.82                                                                   |                                               |                                 | 37.82       | 37.82      |          |            | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                             | 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   |              |              |              |
| Ce005                               | Renovare energetica a cladirilor rezidentiale din Sectorul 6 al Municipiului Bucuresti - LOT I - SMIS 328770                                                                                | I                                                |                              |                                  | 61 817.31                                                               | 0.00                                          | 0.00                            | 61 817.31   | 61 817.31  | 0.00     | 0.00       | 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   |              |              |              |
| 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   | 61 817.31  | 0.00     | 0.00       | 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                              |                                  |                                                                       |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |

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

70--05.01\_AlimApa\_PS6 4340730

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dobanditor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>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<br>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,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 rețele de apă 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 rețele de apă 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 | Rețea 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 | Rețea de alimentare cu apă strada Vicolului- 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 | Rețea 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 | Rețea de alimentare cu apă 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 |

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

| 70--50 Alte servicii în domeniile locuintelor_PS64340730                                         |                                                                                        |                                                  |                                                 |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                                                              | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul obiectelor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|                                                                                                  |                                                                                        |                                                  |                                                 |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR70--50Alte 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         |
|                                                                                                  |                                                                                        | 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         |
| TITLU 56.72 - Alte programe comunitare finantate in perioada 2021-2027                           |                                                                                        | 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                                                                                                |                                                                                        | I                                                |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                  |                                                                                        | II                                               |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| B                                                                                                |                                                                                        | I                                                |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                                  |                                                                                        | II                                               |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| C                                                                                                |                                                                                        | I                                                |                                                 |                              |                                  | 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.<br>Poz în gr/categ                                    | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 în 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 în 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 |      |      |      |
| Cb002 | Panou afisare locuri libere, parcare în timp real ( Proiect Smart Zone enforcement module ) | II |   | 02 | 56.72.02 | 80.28  |      |      | 80.28  | 27.90 | 26.80 | 25.58 | 0.00 |      |      |      |
|       |                                                                                             | 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI | I  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                            | II |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



| Cod grupa/cat. Poz in gr/cat.eg                                                             | Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix                                                                       | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br><i>(numai in cazul doiloror)</i> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ prelimate/ propuse / estimate | Realizat la 31.12.2024 | 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 ( Proiect 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   |              |              |              |

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

74--03\_Poluare\_PS6 4340730

| Cod grupa/categ.<br>Poz în gr/categ                                                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                  | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doborârii)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                                |                              |                                  | 2 805.01                                                               | 0.00                      | 0.00                      | 2 805.01    | 2 611.41 | 0.00     | 193.60 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                                                              |                                                                                                                                         | II                                               |                                                |                              |                                  | 2 805.01                                                               | 0.00                      | 0.00                      | 2 805.01    | 2.00     | 2 602.45 | 193.60 | 6.96   | 0.00         | 0.00         | 0.00         |  |
| TOTAL BUGET LOCAL (02)                                                                       |                                                                                                                                         | I                                                |                                                | 02                           |                                  | 2 805.01                                                               | 0.00                      | 0.00                      | 2 805.01    | 2 611.41 | 0.00     | 193.60 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                                                              |                                                                                                                                         | II                                               |                                                | 02                           |                                  | 2 805.01                                                               | 0.00                      | 0.00                      | 2 805.01    | 2.00     | 2 602.45 | 193.60 | 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                               | 2 002.27                                                               | 0.00                      | 0.00                      | 2 002.27    | 1 808.67 | 0.00     | 193.60 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                                                              |                                                                                                                                         | II                                               |                                                | 02                           | 61                               | 2 002.27                                                               | 0.00                      | 0.00                      | 2 002.27    | 0.00     | 1 801.71 | 193.60 | 6.96   | 0.00         | 0.00         | 0.00         |  |
|                                                                                              |                                                                                                                                         | I                                                |                                                | 02                           | 61.01                            | 1 493.37                                                               | 0.00                      | 0.00                      | 1 493.37    | 1 493.37 | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                                                              |                                                                                                                                         | II                                               |                                                | 02                           | 61.01                            | 1 493.37                                                               | 0.00                      | 0.00                      | 1 493.37    | 0.00     | 1 493.37 | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                                                              |                                                                                                                                         | I                                                |                                                | 02                           | 61.02                            | 193.60                                                                 | 0.00                      | 0.00                      | 193.60      | 0.00     | 0.00     | 193.60 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                                                              |                                                                                                                                         | II                                               |                                                | 02                           | 61.02                            | 193.60                                                                 | 0.00                      | 0.00                      | 193.60      | 0.00     | 0.00     | 193.60 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                                                              |                                                                                                                                         | I                                                |                                                | 02                           | 61.03                            | 315.30                                                                 | 0.00                      | 0.00                      | 315.30      | 315.30   | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                                                              |                                                                                                                                         | II                                               |                                                | 02                           | 61.03                            | 315.30                                                                 | 0.00                      | 0.00                      | 315.30      | 0.00     | 308.34   | 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                                                |                                                |                              |                                  | 2 805.01                                                               | 0.00                      | 0.00                      | 2 805.01    | 2 611.41 | 0.00     | 193.60 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                                                              |                                                                                                                                         | II                                               |                                                |                              |                                  | 2 805.01                                                               | 0.00                      | 0.00                      | 2 805.01    | 2.00     | 2 602.45 | 193.60 | 6.96   | 0.00         | 0.00         | 0.00         |  |

| Cod grupa/categ.<br>Poz in gr/categ                                                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                           |                                  | 2 805.01                                                              | 0.00                      | 0.00                      | 2 805.01    | 2 611.41 | 0.00     | 193.60 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                              |                                                                                        | II                                               |                                                | 02                           |                                  | 2 805.01                                                              | 0.00                      | 0.00                      | 2 805.01    | 2.00     | 2 602.45 | 193.60 | 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 finantare din sumele aferente componentei de imprumuturi a PNRR |                                                                                        | I                                                |                                                | 02                           | 61                               | 2 002.27                                                              | 0.00                      | 0.00                      | 2 002.27    | 1 808.67 | 0.00     | 193.60 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                              |                                                                                        | II                                               |                                                | 02                           | 61                               | 2 002.27                                                              | 0.00                      | 0.00                      | 2 002.27    | 0.00     | 1 801.71 | 193.60 | 6.96   | 0.00         | 0.00         | 0.00         |
|                                                                                              |                                                                                        | I                                                |                                                | 02                           | 61.01                            | 1 493.37                                                              | 0.00                      | 0.00                      | 1 493.37    | 1 493.37 | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                              |                                                                                        | II                                               |                                                | 02                           | 61.01                            | 1 493.37                                                              | 0.00                      | 0.00                      | 1 493.37    | 0.00     | 1 493.37 | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                              |                                                                                        | I                                                |                                                | 02                           | 61.02                            | 193.60                                                                | 0.00                      | 0.00                      | 193.60      | 0.00     | 0.00     | 193.60 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                              |                                                                                        | II                                               |                                                | 02                           | 61.02                            | 193.60                                                                | 0.00                      | 0.00                      | 193.60      | 0.00     | 0.00     | 193.60 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                              |                                                                                        | I                                                |                                                | 02                           | 61.03                            | 315.30                                                                | 0.00                      | 0.00                      | 315.30      | 315.30   | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                                              |                                                                                        | II                                               |                                                | 02                           | 61.03                            | 315.30                                                                | 0.00                      | 0.00                      | 315.30      | 0.00     | 308.34   | 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,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                               | I  |  |    |          | 0.00     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                 |                                                                                                                                                                 | II |  |    |          | 0.00     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Ce                                                                                              | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I  |  |    |          | 2 805.01 | 0.00 | 0.00 | 2 805.01 | 2 611.41 | 0.00     | 193.60 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                 |                                                                                                                                                                 | II |  |    |          | 2 805.01 | 0.00 | 0.00 | 2 805.01 | 2.00     | 2 602.45 | 193.60 | 6.96 | 0.00 | 0.00 | 0.00 |  |
| TOTAL BUGET LOCAL (02)                                                                          |                                                                                                                                                                 | I  |  | 02 |          | 2 805.01 | 0.00 | 0.00 | 2 805.01 | 2 611.41 | 0.00     | 193.60 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                 |                                                                                                                                                                 | II |  | 02 |          | 2 805.01 | 0.00 | 0.00 | 2 805.01 | 2.00     | 2 602.45 | 193.60 | 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<br>împrumuturi a PNRR |                                                                                                                                                                 | I  |  | 02 | 61       | 2 002.27 | 0.00 | 0.00 | 2 002.27 | 1 808.67 | 0.00     | 193.60 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                 |                                                                                                                                                                 | II |  | 02 | 61       | 2 002.27 | 0.00 | 0.00 | 2 002.27 | 0.00     | 1 801.71 | 193.60 | 6.96 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                 |                                                                                                                                                                 | I  |  | 02 | 61.01    | 1 493.37 | 0.00 | 0.00 | 1 493.37 | 1 493.37 | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                 |                                                                                                                                                                 | II |  | 02 | 61.01    | 1 493.37 | 0.00 | 0.00 | 1 493.37 | 0.00     | 1 493.37 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                 |                                                                                                                                                                 | I  |  | 02 | 61.02    | 193.60   | 0.00 | 0.00 | 193.60   | 0.00     | 0.00     | 193.60 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                 |                                                                                                                                                                 | II |  | 02 | 61.02    | 193.60   | 0.00 | 0.00 | 193.60   | 0.00     | 0.00     | 193.60 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                 |                                                                                                                                                                 | I  |  | 02 | 61.03    | 315.30   | 0.00 | 0.00 | 315.30   | 315.30   | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                                                                 |                                                                                                                                                                 | II |  | 02 | 61.03    | 315.30   | 0.00 | 0.00 | 315.30   | 0.00     | 308.34   | 0.00   | 6.96 | 0.00 | 0.00 | 0.00 |  |

| Cod grupa/cat. - Poz in gr/cat.eg | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                                                                                                                            | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborârilor) | Cod Sursa de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|---------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                   |                                                                                                                                                                                                                                                                                                                                   |                                                  |                                           |                           |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Detaliere categoria Ce:           |                                                                                                                                                                                                                                                                                                                                   |                                                  |                                           |                           |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| Ce001                             | Construirea de locuințe nZEB plus pentru tinerii care părăsesc<br>sistemul de protecție din Sectorul 6 - 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 -<br>componenta statii de incarcare (cheltuieli necesare pentru achizitia                                                                                                                                                                                         | I                                                |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                   |                                                                                                                                                                                                                                                                                                                                   | II                                               |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce003                             | Reabilitare termica imobil - Aleea Valea Viilor nr 2, bloc A53 -<br>componenta statii de incarcare (cheltuieli necesare pentru achizitia                                                                                                                                                                                          | I                                                |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                   |                                                                                                                                                                                                                                                                                                                                   | II                                               |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce004                             | Reabilitare termica imobil - Drumul Taberei nr 63, bloc TD46 -<br>componenta statii de incarcare (cheltuieli necesare pentru achizitia                                                                                                                                                                                            | I                                                |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                   |                                                                                                                                                                                                                                                                                                                                   | II                                               |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce005                             | Reabilitare termica imobil - str Lt Gheorghe Saidac nr 15 sc 1-3,<br>bloc 23 - componenta statii de incarcare (cheltuieli necesare pentru<br>achizitia si punerea in functiune a statiilor)                                                                                                                                       | I                                                |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                   |                                                                                                                                                                                                                                                                                                                                   | II                                               |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce006                             | Reabilitare termica imobil - Aleea Crăiești nr 2, bloc A47 -<br>componenta statii de incarcare (cheltuieli necesare pentru achizitia<br>si punerea in functiune a statiilor)<br>Program Renovare energetica moderată a blocurilor de locuințe din<br>Sectorul 6 al Municipiului București (Runda II) -<br>PNRR/2022/C5/1/A.3.1/2  | I                                                |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                   |                                                                                                                                                                                                                                                                                                                                   | II                                               |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce007                             | Reabilitare termica imobil - Aleea Zvoriștea nr 3, bloc A42 -<br>componenta statii de incarcare (cheltuieli necesare pentru achizitia<br>si punerea in functiune a statiilor)<br>Program Renovare energetica moderată a blocurilor de locuințe din<br>Sectorul 6 al Municipiului București (Runda II) -<br>PNRR/2022/C5/1/A.3.1/2 | I                                                |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                   |                                                                                                                                                                                                                                                                                                                                   | II                                               |                                           |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce008                             | Dezvoltarea infrastructurii de reîncărcare pentru vehicule electrice<br>și/sau hibrid plug-in, prin instalarea de stații de reîncărcare cu<br>putere normală în Sectorul 6 al Municipiului București - organizare<br>proceduri de achiziție, consultanță, informare si publicitate                                                | I                                                |                                           |                           |                                  | 476.34                                                                | 0.00                      | 0.00                      | 476.34      | 476.34 | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                   |                                                                                                                                                                                                                                                                                                                                   | II                                               |                                           |                           |                                  | 476.34                                                                | 0.00                      | 0.00                      | 476.34      | 2.00   | 474.34 | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                   |                                                                                                                                                                                                                                                                                                                                   | I                                                |                                           | 02                        | 71.01.30                         | 476.34                                                                |                           |                           | 476.34      | 476.34 |        |        | 0.00   |              |              |              |
|                                   |                                                                                                                                                                                                                                                                                                                                   | II                                               |                                           | 02                        | 71.01.30                         | 476.34                                                                |                           |                           | 476.34      | 2.00   | 474.34 |        | 0.00   |              |              |              |
| Ce009                             | Consultanță și asistență tehnică în domeniul reducerii și controlului<br>poluării pentru pregătire proiecte M100 - tranziție spre un oraș<br>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<br>statii de incarcare (cheltuieli necesare pentru achizitia si punerea in<br>functiune a statiilor)<br>PNRR/2022/C5/2/B2.1.a/1                                                                                                                                 | I                                                |                                           |                           |                                  | 245.73                                                                | 0.00                      | 0.00                      | 245.73      | 148.93 | 0.00   | 96.80  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                   |                                                                                                                                                                                                                                                                                                                                   | II                                               |                                           |                           |                                  | 245.73                                                                | 0.00                      | 0.00                      | 245.73      | 0.00   | 148.93 | 96.80  | 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   |              |              |              |
|                                   |                                                                                                                                                                                                                                                                                                                                   | I                                                |                                           | 02                        | 61.02                            | 96.80                                                                 |                           |                           | 96.80       |        |        | 96.80  | 0.00   |              |              |              |
|                                   |                                                                                                                                                                                                                                                                                                                                   | II                                               |                                           | 02                        | 61.02                            | 96.80                                                                 |                           |                           | 96.80       |        |        | 96.80  | 0.00   |              |              |              |

| Cod grupa/categ.<br>Poz. in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                      |                                                                                                                                                                                                                                           |                                                  |                                         |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Ce011                                | Modernizare si reabilitare termica Gradinita nr. 230 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor)<br>PNRR/2022/C5/2/B2.1.a/1                                               | I                                                |                                         |                              |                                  | 245.73                                                                | 0.00                      | 0.00                      | 245.73      | 148.93 | 0.00   | 96.80  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                                                                                                           | II                                               |                                         |                              |                                  | 245.73                                                                | 0.00                      | 0.00                      | 245.73      | 0.00   | 148.93 | 96.80  | 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   |              |              |              |
|                                      |                                                                                                                                                                                                                                           | I                                                |                                         | 02                           | 61.02                            | 96.80                                                                 |                           |                           | 96.80       |        |        | 96.80  | 0.00   |              |              |              |
|                                      |                                                                                                                                                                                                                                           | II                                               |                                         | 02                           | 61.02                            | 96.80                                                                 |                           |                           | 96.80       |        |        | 96.80  | 0.00   |              |              |              |
| Ce012                                | Modernizare si reabilitare termica Gradinita nr. 274 - componenta statii de incarcare (cheltuieli necesare pentru achizitia si punerea in functiune a statiilor)<br>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)<br>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)<br>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   |              |              |              |
|                                      |                                                                                                                                                                                                                                           | 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)<br>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   |              |              |              |
|                                      |                                                                                                                                                                                                                                           |                                                  |                                         |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|                                      |                                                                                                                                                                                                                                           |                                                  |                                         |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |

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

74--05.02\_Deșeuri\_PS6 4340730

| Cod grupa/categ.<br>Poz. in gr/categ.                                                               | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz în gr/categ                                                                 | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul doborâtor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz in gr/categ                                                                 | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 deeurilor 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 | 58.01    | 993.82     | 993.82    |           |           |           |           |           | 0.00     |      |      |      |
|      |                                                                                                                                | II |  | 02 | 58.01    | 993.82     | 993.82    |           |           |           |           |           | 0.00     |      |      |      |
|      |                                                                                                                                | I  |  | 02 | 58.02    | 5 631.63   | 5 631.63  |           |           |           |           |           | 0.00     |      |      |      |
|      |                                                                                                                                | II |  | 02 | 58.02    | 5 631.63   | 5 631.63  |           |           |           |           |           | 0.00     |      |      |      |
|      |                                                                                                                                | I  |  | 02 | 58.03    | 1 685.28   | 1 685.28  |           |           |           |           |           | 0.00     |      |      |      |
|      |                                                                                                                                | II |  | 02 | 58.03    | 1 685.28   | 1 685.28  |           |           |           |           |           | 0.00     |      |      |      |
|      |                                                                                                                                | I  |  | 02 | 56.50.01 | 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<br>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.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                                                 | I                                                |                                         |                              |                                  | 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,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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<br>Sectorului 6 al Municipiului Bucuresti (SMIS 155966-322619) -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>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<br>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/cat. - Poz in gr/cat.eg | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                                             | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(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   |              |              |              |
| Cc003                             | „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 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 constructii 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 |      |      |      |

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

74--06\_Canalizare\_PS6 4340730

| Cod grupa/categ.<br>Poz in gr/categ                             | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>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<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                         | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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     | 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         |  |
|                                                              |                                                                                                                |                                                     |                                             |                              |                                  |                                                                        |                           |                           |             |          |          |        |        |              |              |              |  |
| 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 PREFERABILITATE, 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.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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      | 250.00 | 0.00   | 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                               | Rețea 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      | 100.00 | 0.00   | 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         |

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

84--03.01\_Drumuri si Poduri\_PS6 17862450

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |  |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|--|
|                                                              |                                                                                        |                                                  |                              |                                  |                                                                         |                                               |                                 | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |  |
| CAPITOL BUGETAR 84--03.01 Drumuri si poduri                  |                                                                                        |                                                  |                              |                                  |                                                                         |                                               |                                 |             |        |        |        |        |              |              |              |  |
| 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         |  |
|                                                              |                                                                                        | I                                                | 10                           | 71.03                            | 0.00                                                                    | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               | 10                           | 71.03                            | 0.00                                                                    | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        |                                                  |                              |                                  |                                                                         |                                               |                                 |             |        |        |        |        |              |              |              |  |
|                                                              |                                                                                        |                                                  |                              |                                  |                                                                         |                                               |                                 |             |        |        |        |        |              |              |              |  |
| A                                                            | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL                               | I                                                |                              |                                  | 0.00                                                                    | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | 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<br>0.00                    |             |        |        |        |        |              |              |              |  |
| B                                                            | OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL                                         | I                                                |                              |                                  | 0.00                                                                    | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | 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<br>TOTAL                                                 | I                                                |                              |                                  | 0.00                                                                    | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | 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:

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                                                   | I- Credite de angajament<br>II- Credite bugetare | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Cheltuieli<br>efectuate pana<br>la 31.12.2024 | Executie<br>preliminata<br>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<br>SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                                                                                                        | I                                                |                              |                                  | 0.00                                                                  | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                          | II                                               |                              |                                  | 0.00                                                                  | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                                           | PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                                                                                                         | I                                                |                              |                                  | 0.00                                                                  | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                          | II                                               |                              |                                  | 0.00                                                                  | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>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                                                        | Documentatii tehnico-economice pentru Construire pod pietonal<br>peste raul Dambovita - elaborare documentatii tehnice, urbanistice,<br>tehnico-economice, studii, verificare tehnica, documentatii,<br>avize/acorduri, consultanta, etc | I                                                |                              |                                  | 0.00                                                                  | 0.00                                          | 0.00                            | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                          | 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   |              |              |              |
|                                                              |                                                                                                                                                                                                                                          | II                                               | 02                           | 71.01.30                         | 0.00                                                                  |                                               |                                 | 0.00        |        |        |        | 0.00   |              |              |              |

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

84--03.03\_Străzi\_PS6 4340730

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                                                      |                                                  |                                                |                              |                                  | 334 367.48                                                            | 181 401.99                | 53 121.72                 | 99 843.77   | 96 656.16 | 687.61    | 2 500.00  | 0.00      | 0.00         | 0.00         | 0.00         |  |  |  |  |  |  |  |  |  |  |  |
|                                                              | II                                                                                     |                                                  |                                                |                              |                                  | 335 670.48                                                            | 181 401.99                | 53 121.72                 | 99 843.77   | 6 026.42  | 47 513.10 | 29 153.26 | 17 150.99 | 1 303.00     | 0.00         | 0.00         |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL BUGET LOCAL (02)                                       | I                                                                                      |                                                  |                                                | 02                           |                                  | 327 649.07                                                            | 174 683.58                | 53 121.72                 | 99 843.77   | 96 656.16 | 687.61    | 2 500.00  | 0.00      | 0.00         | 0.00         | 0.00         |  |  |  |  |  |  |  |  |  |  |  |
|                                                              | II                                                                                     |                                                  |                                                | 02                           |                                  | 328 952.07                                                            | 174 683.58                | 53 121.72                 | 99 843.77   | 6 026.42  | 47 513.10 | 29 153.26 | 17 150.99 | 1 303.00     | 0.00         | 0.00         |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare | I                                                                                      |                                                  |                                                | 02                           | 71                               | 327 649.07                                                            | 174 683.58                | 53 121.72                 | 99 843.77   | 96 656.16 | 687.61    | 2 500.00  | 0.00      | 0.00         | 0.00         | 0.00         |  |  |  |  |  |  |  |  |  |  |  |
|                                                              | II                                                                                     |                                                  |                                                | 02                           | 71                               | 328 952.07                                                            | 174 683.58                | 53 121.72                 | 99 843.77   | 6 026.42  | 47 513.10 | 29 153.26 | 17 150.99 | 1 303.00     | 0.00         | 0.00         |  |  |  |  |  |  |  |  |  |  |  |
|                                                              | I                                                                                      |                                                  |                                                | 02                           | 71.01.01                         | 165 164.35                                                            | 43 498.82                 | 50 543.53                 | 71 122.00   | 68 622.00 | 0.00      | 2 500.00  | 0.00      | 0.00         | 0.00         | 0.00         |  |  |  |  |  |  |  |  |  |  |  |
|                                                              | II                                                                                     |                                                  |                                                | 02                           | 71.01.01                         | 165 164.35                                                            | 43 498.82                 | 50 543.53                 | 71 122.00   | 6 010.00  | 26 199.00 | 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                         | 40 443.61                                                             | 13 322.76                 | 1 054.08                  | 26 066.77   | 25 379.16 | 687.61    | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |  |  |  |  |  |  |  |  |  |  |  |
|                                                              | II                                                                                     |                                                  |                                                | 02                           | 71.01.30                         | 40 443.61                                                             | 13 322.76                 | 1 054.08                  | 26 066.77   | 16.42     | 18 659.10 | 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<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doatorilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         | 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         | 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         | 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         | 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 | 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 | 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         | 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         | 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         | 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 Prolungirea 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 parcuri 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                                                         | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |           |           |           |           | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|---------------------------|---------------------------|-------------|-----------|-----------|-----------|-----------|--------------|--------------|--------------|
|                                                              |                                                                                                                                                                                                                                |                                                  |                                                |                              |                                  |                                                                         |                           |                           | Total       | Trim 1    | Trim 2    | Trim 3    | Trim 4    |              |              |              |
|                                                              | Ciorogila - 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<br>str.Ariesul 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<br>TOTAL                                                                                                                                                                                 | I                                                |                                                |                              |                                  | 48 887.70                                                               | 0.00                      | 70.70                     | 48 817.00   | 48 817.00 | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                | II                                               |                                                |                              |                                  | 48 887.70                                                               | 0.00                      | 70.70                     | 48 817.00   | 1 520.00  | 17 626.00 | 17 437.00 | 12 234.00 | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       | I                                                                                                                                                                                                                              |                                                  | 02                                             |                              | 48 887.70                        | 0.00                                                                    | 70.70                     | 48 817.00                 | 48 817.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                                                                                                                                                             |                                                  | 02                                             |                              | 48 887.70                        | 0.00                                                                    | 70.70                     | 48 817.00                 | 1 520.00    | 17 626.00 | 17 437.00 | 12 234.00 | 0.00      | 0.00         | 0.00         |              |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare | I                                                                                                                                                                                                                              |                                                  | 02                                             | 71                           | 48 887.70                        | 0.00                                                                    | 70.70                     | 48 817.00                 | 48 817.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                                                                                                                                                             |                                                  | 02                                             | 71                           | 48 887.70                        | 0.00                                                                    | 70.70                     | 48 817.00                 | 1 520.00    | 17 626.00 | 17 437.00 | 12 234.00 | 0.00      | 0.00         | 0.00         |              |
|                                                              |                                                                                                                                                                                                                                | I                                                |                                                | 02                           | 71.01.01                         | 48 887.70                                                               | 0.00                      | 70.70                     | 48 817.00   | 48 817.00 | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                | II                                               |                                                | 02                           | 71.01.01                         | 48 887.70                                                               | 0.00                      | 70.70                     | 48 817.00   | 1 520.00  | 17 626.00 | 17 437.00 | 12 234.00 | 0.00         | 0.00         |              |
| Detaliere grupa B:                                           |                                                                                                                                                                                                                                |                                                  |                                                |                              |                                  |                                                                         |                           |                           |             |           |           |           |           |              |              |              |
| B001                                                         | Modernizare sistem rutier str. Belsugului                                                                                                                                                                                      | I                                                |                                                |                              |                                  | 4 037.90                                                                | 0.00                      | 37.90                     | 4 000.00    | 4 000.00  | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                | II                                               |                                                |                              |                                  | 4 037.90                                                                | 0.00                      | 37.90                     | 4 000.00    | 0.00      | 4 000.00  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                | I                                                |                                                | 02                           | 71.01.01                         | 4 037.90                                                                | 0.00                      | 37.90                     | 4 000.00    | 4 000.00  |           |           | 0.00      |              |              |              |
|                                                              |                                                                                                                                                                                                                                | II                                               |                                                | 02                           | 71.01.01                         | 4 037.90                                                                | 0.00                      | 37.90                     | 4 000.00    |           | 4 000.00  |           | 0.00      |              |              |              |
| 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      |              |              |              |
|                                                              |                                                                                                                                                                                                                                | 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 locuinte in perimetrul cuprin<br>intre Strada Brasov - Bd.Ghencea - Str.Sergent Major Cara Anghel - Bd. 1 Mai ( microzona 10)                                                     | I                                                |                                                |                              |                                  | 7 600.00                                                                | 0.00                      | 0.00                      | 7 600.00    | 7 600.00  | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                | II                                               |                                                |                              |                                  | 7 600.00                                                                | 0.00                      | 0.00                      | 7 600.00    | 0.00      | 2 533.00  | 2 533.00  | 2 534.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                                                | I                                                |                                                | 02                           | 71.01.01                         | 7 600.00                                                                |                           |                           | 7 600.00    | 7 600.00  |           |           | 0.00      |              |              |              |
|                                                              |                                                                                                                                                                                                                                | II                                               |                                                | 02                           | 71.01.01                         | 7 600.00                                                                |                           |                           | 7 600.00    |           | 2 533.00  | 2 533.00  | 2 534.00  |              |              |              |
| B006                                                         | Modernizare sistem rutier intre imobilele de locuinte in perimetrul delimitat de str. Dezrobirii - Bd.Uverturii - Str.Drenajului - Drum Ciorogarla - str. Piscul Crasani - 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.<br>Poz. in gr/categ. | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborârii) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                         |                              |                                  | 20 000.00                                                              | 0.00                      | 0.00                      | 20 000.00   | 20 000.00 | 0.00     | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |
|                                       |                                                                                        | II                                               |                                         |                              |                                  | 20 000.00                                                              | 0.00                      | 0.00                      | 20 000.00   | 0.00      | 5 000.00 | 10 000.00 | 5 000.00 | 0.00         | 0.00         | 0.00         |
|                                       |                                                                                        | I                                                |                                         | 02                           | 71.01.01                         | 20 000.00                                                              |                           |                           | 20 000.00   | 20 000.00 |          |           | 0.00     |              |              |              |
|                                       |                                                                                        | II                                               |                                         | 02                           | 71.01.01                         | 20 000.00                                                              |                           |                           | 20 000.00   |           | 5 000.00 | 10 000.00 | 5 000.00 |              |              |              |

|                                                              |                                        |    |  |    |          |            |            |          |           |           |           |          |          |          |      |      |
|--------------------------------------------------------------|----------------------------------------|----|--|----|----------|------------|------------|----------|-----------|-----------|-----------|----------|----------|----------|------|------|
| C                                                            | ALTE CHELTUIELI DE INVESTITII<br>TOTAL | I  |  |    |          | 151 047.56 | 121 845.00 | 1 135.79 | 28 066.77 | 27 379.16 | 687.61    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
|                                                              |                                        | II |  |    |          | 152 350.56 | 121 845.00 | 1 135.79 | 28 066.77 | 16.42     | 20 659.10 | 4 216.26 | 3 174.99 | 1 303.00 | 0.00 | 0.00 |
|                                                              | TOTAL BUGET LOCAL (02)                 | I  |  | 02 |          | 151 047.56 | 121 845.00 | 1 135.79 | 28 066.77 | 27 379.16 | 687.61    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
|                                                              |                                        | II |  | 02 |          | 152 350.56 | 121 845.00 | 1 135.79 | 28 066.77 | 16.42     | 20 659.10 | 4 216.26 | 3 174.99 | 1 303.00 | 0.00 | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                        | I  |  | 02 | 71       | 151 047.56 | 121 845.00 | 1 135.79 | 28 066.77 | 27 379.16 | 687.61    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
|                                                              |                                        | II |  | 02 | 71       | 152 350.56 | 121 845.00 | 1 135.79 | 28 066.77 | 16.42     | 20 659.10 | 4 216.26 | 3 174.99 | 1 303.00 | 0.00 | 0.00 |
|                                                              |                                        | I  |  | 02 | 71.01.30 | 31 103.85  | 3 983.00   | 1 054.08 | 26 066.77 | 25 379.16 | 687.61    | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
|                                                              |                                        | II |  | 02 | 71.01.30 | 31 103.85  | 3 983.00   | 1 054.08 | 26 066.77 | 16.42     | 18 659.10 | 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 Osiei - 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.<br>Poz. in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 exproprii                               | 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  |  |    |          | 7 542.84 | 503.00 | 938.82 | 6 101.02 | 6 101.02 | 0.00     | 0.00     | 0.00  | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                | II |  |    |          | 7 542.84 | 503.00 | 938.82 | 6 101.02 | 5.42     | 4 957.35 | 1 088.26 | 49.99 | 0.00 | 0.00 | 0.00 |
|    | TOTAL BUGET LOCAL (02)                                                                                         | I  |  | 02 |          | 7 542.84 | 503.00 | 938.82 | 6 101.02 | 6 101.02 | 0.00     | 0.00     | 0.00  | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                | II |  | 02 |          | 7 542.84 | 503.00 | 938.82 | 6 101.02 | 5.42     | 4 957.35 | 1 088.26 | 49.99 | 0.00 | 0.00 | 0.00 |
|    | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                   | I  |  | 02 | 71       | 7 542.84 | 503.00 | 938.82 | 6 101.02 | 6 101.02 | 0.00     | 0.00     | 0.00  | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                | II |  | 02 | 71       | 7 542.84 | 503.00 | 938.82 | 6 101.02 | 5.42     | 4 957.35 | 1 088.26 | 49.99 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                | I  |  | 02 | 71.01.30 | 7 542.84 | 503.00 | 938.82 | 6 101.02 | 6 101.02 | 0.00     | 0.00     | 0.00  | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                | II |  | 02 | 71.01.30 | 7 542.84 | 503.00 | 938.82 | 6 101.02 | 5.42     | 4 957.35 | 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 | Reparații 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  |        |       | 0.00  |      |      |      |
|       |                                                                                                                                                                                                             | II |  | 02 | 71.01.30 | 115.57 | 72.00  | 0.00   | 43.57  |        | 43.57  |       | 0.00  |      |      |      |
| 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 |        |       | 0.00  |      |      |      |
|       |                                                                                                                                                                                                             | II |  | 02 | 71.01.30 | 400.12 |        | 300.12 | 100.00 |        | 100.00 |       | 0.00  |      |      |      |
| Cc005 | Reabilitare străzi, alei, trotuare și parcuri 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                                                                                 | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prolimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 –<br>Parcul Politehnica (microzona 24 - Nord - Est) - actualizare/<br>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    |          |          | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                                                                                                        | II                                               |                                       | 02                           | 71.01.30                         | 133.22                                                                | 100.00                    | 10.74                     | 22.48       |          | 22.48    |          | 0.00   |              |              |              |
| Cc006                               | Modernizare sistem rutier între imobilele de locuințe în perimetrul<br>cuprins între str. Brașov - Bd. Ghencea - str. Anghel Bursucani - str.<br>1 Mai (microzona 10) - actualizare/ elaborare documentatii tehnice,<br>urbanistice, tehnico-economice, studii, verificare tehnica     | I                                                |                                       |                              |                                  | 615.81                                                                | 0.00                      | 490.51                    | 125.30      | 125.30   | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                                                                                        | II                                               |                                       |                              |                                  | 615.81                                                                | 0.00                      | 490.51                    | 125.30      | 0.00     | 125.30   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                                                                                        | I                                                |                                       | 02                           | 71.01.30                         | 615.81                                                                |                           | 490.51                    | 125.30      |          | 125.30   |          | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                                                                                                        | II                                               |                                       | 02                           | 71.01.30                         | 615.81                                                                |                           | 490.51                    | 125.30      |          |          | 125.30   | 0.00   |              |              |              |
| Cc007                               | Modernizare sistem rutier între imobilele de locuințe în perimetrul<br>delimitat de str. Dezrobirii - Bd. Uverturii - str. Deranjului - Drum<br>Ciorogila - str. Piscul Crăsani - Bd. Iuliu Maniu (Microzone 19<br>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   |          |          | 0.00   |              |              |              |
|                                     |                                                                                                                                                                                                                                                                                        | II                                               |                                       | 02                           | 71.01.30                         | 210.00                                                                |                           |                           | 210.00      |          |          | 210.00   | 0.00   |              |              |              |
| Cc008                               | Regenerare urbana - zone stradale din administrarea CLS6 -<br>actualizare/ elaborare documentatii tehnice, urbanistice, tehnico-<br>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<br>documentatii tehnice, urbanistice, tehnico-economice, studii,<br>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/<br>elaborare documentatii tehnice, urbanistice, tehnico-economice,<br>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-<br>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 Giulesti - elaborare documentatii tehnice,<br>urbanistice, tehnico-economice, studii, verificare tehnica<br>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   |              |              |              |
| 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 între str. Valea Cascadelor<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                                                                                                                                                      | I                                                |                                       |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00     | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                                                                                                                                        | II                                               |                                       |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00     | 0.00     | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>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.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                                                                                                  | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul obiectelor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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:                             |                                          |                              |                                  |                                                                       |                           |                           |             |          |          |        |        |              |              |              |
|                                                              |                                                                                                                                                                                                                                                                         | 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         |
| Ce001                                                        | Reparatii capitale si servicii conexe aferente executiei lucrarilor pentru parcuri la sol de pe raza Sectorului 6 - etapa 2022-2023                                                                                                                                     | 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                            | 38 102.97                                                             | 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   |        |        |              |              |              |

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.<br>Poz in gr/categ                                                                              | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                           | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul detaliilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                                                                                                                          | I  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                                                                 | 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 PREFERABILITATE, STUDII DE FEZABILITATE,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                               | I  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                                                                 | II |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ce | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                                                                                                                                                                 | II |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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

51.xx.01.03\_DGITL\_S612380248

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                                |                              |                                  | 3 226.00                                                              | 0.00                      | 0.00                      | 3 226.00    | 248.00 | 38.00  | 2 940.00 | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                               |                                                |                              |                                  | 3 226.00                                                              | 0.00                      | 0.00                      | 3 226.00    | 248.00 | 38.00  | 2 940.00 | 0.00   | 0.00         | 0.00         |              |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                           |                                  | 3 226.00                                                              | 0.00                      | 0.00                      | 3 226.00    | 248.00 | 38.00  | 2 940.00 | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                               |                                                | 02                           |                                  | 3 226.00                                                              | 0.00                      | 0.00                      | 3 226.00    | 248.00 | 38.00  | 2 940.00 | 0.00   | 0.00         | 0.00         |              |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                           | 71                               | 3 226.00                                                              | 0.00                      | 0.00                      | 3 226.00    | 248.00 | 38.00  | 2 940.00 | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71                               | 3 226.00                                                              | 0.00                      | 0.00                      | 3 226.00    | 248.00 | 38.00  | 2 940.00 | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | I                                                |                                                | 02                           | 71.01.01                         | 1 705.00                                                              | 0.00                      | 0.00                      | 1 705.00    | 0.00   | 0.00   | 1 705.00 | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71.01.01                         | 1 705.00                                                              | 0.00                      | 0.00                      | 1 705.00    | 0.00   | 0.00   | 1 705.00 | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | I                                                |                                                | 02                           | 71.01.02                         | 209.00                                                                | 0.00                      | 0.00                      | 209.00      | 75.00  | 38.00  | 96.00    | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71.01.02                         | 209.00                                                                | 0.00                      | 0.00                      | 209.00      | 75.00  | 38.00  | 96.00    | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | I                                                |                                                | 02                           | 71.01.03                         | 232.00                                                                | 0.00                      | 0.00                      | 232.00      | 123.00 | 0.00   | 109.00   | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71.01.03                         | 232.00                                                                | 0.00                      | 0.00                      | 232.00      | 123.00 | 0.00   | 109.00   | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | I                                                |                                                | 02                           | 71.01.30                         | 1 080.00                                                              | 0.00                      | 0.00                      | 1 080.00    | 50.00  | 0.00   | 1 030.00 | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71.01.30                         | 1 080.00                                                              | 0.00                      | 0.00                      | 1 080.00    | 50.00  | 0.00   | 1 030.00 | 0.00   | 0.00         | 0.00         |              |

|                                                              |                                                       |    |  |    |          |          |      |      |          |      |      |          |      |      |      |
|--------------------------------------------------------------|-------------------------------------------------------|----|--|----|----------|----------|------|------|----------|------|------|----------|------|------|------|
| A                                                            | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL | I  |  |    |          | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  |    |          | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 |
| B                                                            | OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL           | I  |  |    |          | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  |    |          | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUGET LOCAL (02)                                       |                                                       | I  |  | 02 |          | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  | 02 |          | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                       | I  |  | 02 | 71       | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  | 02 | 71       | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | I  |  | 02 | 71.01.01 | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  | 02 | 71.01.01 | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 1 705.00 | 0.00 | 0.00 | 0.00 |

Detaliere grupa B:

|      |                                       |    |  |    |          |        |      |      |        |      |      |        |      |      |      |      |
|------|---------------------------------------|----|--|----|----------|--------|------|------|--------|------|------|--------|------|------|------|------|
| B001 | Lucrari instalatie desfumare mecanica | I  |  |    |          | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|      |                                       | II |  |    |          | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|      |                                       | I  |  | 02 | 71.01.01 | 269.00 |      |      | 269.00 |      | 0.00 | 269.00 | 0.00 |      |      |      |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                 | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                         | 269.00                                                                |                           |                           | 269.00      |        | 0.00   | 269.00 | 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   |              |              |              |
| B003                                | Lucrari instalatie gaz+proiectare C1 Orizont                                                                                                                           | II                                               |                                         | 02                           | 71.01.01                         | 242.00                                                                |                           |                           | 242.00      |        |        | 242.00 | 0.00   |              |              |              |
|                                     |                                                                                                                                                                        | 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         |
| B004                                | Lucrari instalatii stigere cu gaz inert cu proiect si documentatie tehnica C1 arhiva etaj                                                                              | 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   |              |              |              |
|                                     |                                                                                                                                                                        | I                                                |                                         | 02                           | 71.01.01                         | 230.00                                                                | 0.00                      | 0.00                      | 230.00      | 0.00   | 0.00   | 230.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| B005                                | Lucrari de inlocuire invelitori peste iesirea din subsol scara arhiva Centrul 1 Orizont                                                                                | II                                               |                                         | 02                           | 71.01.01                         | 230.00                                                                | 0.00                      | 0.00                      | 230.00      | 0.00   | 0.00   | 230.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                        | I                                                |                                         |                              |                                  | 31.00                                                                 | 0.00                      | 0.00                      | 31.00       | 0.00   | 0.00   | 31.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                        | II                                               |                                         |                              |                                  | 31.00                                                                 | 0.00                      | 0.00                      | 31.00       | 0.00   | 0.00   | 31.00  | 0.00   | 0.00         | 0.00         | 0.00         |
| B006                                | Lucrari de delimitare a grupului electrogen Centrul 1 Orizont                                                                                                          | I                                                |                                         | 02                           | 71.01.01                         | 31.00                                                                 |                           |                           | 31.00       |        |        | 31.00  | 0.00   |              |              |              |
|                                     |                                                                                                                                                                        | II                                               |                                         | 02                           | 71.01.01                         | 31.00                                                                 |                           |                           | 31.00       |        |        | 31.00  | 0.00   |              |              |              |
|                                     |                                                                                                                                                                        | I                                                |                                         | 02                           | 71.01.01                         | 134.00                                                                | 0.00                      | 0.00                      | 134.00      | 0.00   | 0.00   | 134.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| B007                                | Lucrari pereti antifoc catre vecinatati si matari/etansari antifoc EI 180 la strapungeri si proiectare si asistenta tehnica specialitatea rezistenta Centrul 1 Orizont | II                                               |                                         | 02                           | 71.01.01                         | 134.00                                                                | 0.00                      | 0.00                      | 134.00      | 0.00   | 0.00   | 134.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                        | I                                                |                                         |                              |                                  | 653.00                                                                | 0.00                      | 0.00                      | 653.00      | 0.00   | 0.00   | 653.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                        | II                                               |                                         |                              |                                  | 653.00                                                                | 0.00                      | 0.00                      | 653.00      | 0.00   | 0.00   | 653.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                        | I                                                |                                         | 02                           | 71.01.01                         | 653.00                                                                |                           |                           | 653.00      |        |        | 653.00 | 0.00   |              |              |              |
|                                     |                                                                                                                                                                        | II                                               |                                         | 02                           | 71.01.01                         | 653.00                                                                |                           |                           | 653.00      |        |        | 653.00 | 0.00   |              |              |              |

|   |                                                              |    |  |    |          |          |      |      |          |        |       |          |      |      |      |      |
|---|--------------------------------------------------------------|----|--|----|----------|----------|------|------|----------|--------|-------|----------|------|------|------|------|
| C | ALTE CHELTUIELI DE INVESTITII<br>TOTAL                       | I  |  |    |          | 1 521.00 | 0.00 | 0.00 | 1 521.00 | 248.00 | 38.00 | 1 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  |    |          | 1 521.00 | 0.00 | 0.00 | 1 521.00 | 248.00 | 38.00 | 1 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | TOTAL BUGET LOCAL (02)                                       | I  |  | 02 |          | 1 521.00 | 0.00 | 0.00 | 1 521.00 | 248.00 | 38.00 | 1 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 |          | 1 521.00 | 0.00 | 0.00 | 1 521.00 | 248.00 | 38.00 | 1 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare | I  |  | 02 | 71       | 1 521.00 | 0.00 | 0.00 | 1 521.00 | 248.00 | 38.00 | 1 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 | 71       | 1 521.00 | 0.00 | 0.00 | 1 521.00 | 248.00 | 38.00 | 1 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | I  |  | 02 | 71.01.02 | 209.00   | 0.00 | 0.00 | 209.00   | 75.00  | 38.00 | 96.00    | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 | 71.01.02 | 209.00   | 0.00 | 0.00 | 209.00   | 75.00  | 38.00 | 96.00    | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | I  |  | 02 | 71.01.03 | 232.00   | 0.00 | 0.00 | 232.00   | 123.00 | 0.00  | 109.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 | 71.01.03 | 232.00   | 0.00 | 0.00 | 232.00   | 123.00 | 0.00  | 109.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | I  |  | 02 | 71.01.30 | 1 080.00 | 0.00 | 0.00 | 1 080.00 | 50.00  | 0.00  | 1 030.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 | 71.01.30 | 1 080.00 | 0.00 | 0.00 | 1 080.00 | 50.00  | 0.00  | 1 030.00 | 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  |  |    |  | 1 521.00 | 0.00 | 0.00 | 1 521.00 | 248.00 | 38.00 | 1 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                        | II |  |    |  | 1 521.00 | 0.00 | 0.00 | 1 521.00 | 248.00 | 38.00 | 1 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|    | TOTAL BUGET LOCAL (02) | I  |  | 02 |  | 1 521.00 | 0.00 | 0.00 | 1 521.00 | 248.00 | 38.00 | 1 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|    |                        | II |  | 02 |  | 1 521.00 | 0.00 | 0.00 | 1 521.00 | 248.00 | 38.00 | 1 235.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                               | 1 521.00                                                                | 0.00                      | 0.00                      | 1 521.00    | 248.00 | 38.00  | 1 235.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                             | 02                           | 71                               | 1 521.00                                                                | 0.00                      | 0.00                      | 1 521.00    | 248.00 | 38.00  | 1 235.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                             | 02                           | 71.01.02                         | 209.00                                                                  | 0.00                      | 0.00                      | 209.00      | 75.00  | 38.00  | 96.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                             | 02                           | 71.01.02                         | 209.00                                                                  | 0.00                      | 0.00                      | 209.00      | 75.00  | 38.00  | 96.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                             | 02                           | 71.01.03                         | 232.00                                                                  | 0.00                      | 0.00                      | 232.00      | 123.00 | 0.00   | 109.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                             | 02                           | 71.01.03                         | 232.00                                                                  | 0.00                      | 0.00                      | 232.00      | 123.00 | 0.00   | 109.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                             | 02                           | 71.01.30                         | 1 080.00                                                                | 0.00                      | 0.00                      | 1 080.00    | 50.00  | 0.00   | 1 030.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                             | 02                           | 71.01.30                         | 1 080.00                                                                | 0.00                      | 0.00                      | 1 080.00    | 50.00  | 0.00   | 1 030.00 | 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   |              |              |              |
|                                                              |                                                                                                                                                           | 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                                                        | Usi metalice EI90 Centrul 1 Orizont                                                                                                                       | I                                                | 1                                           |                              |                                  | 109.00                                                                  | 0.00                      | 0.00                      | 109.00      | 0.00   | 0.00   | 109.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                             |                              |                                  | 109.00                                                                  | 0.00                      | 0.00                      | 109.00      | 0.00   | 0.00   | 109.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                             | 02                           | 71.01.03                         | 109.00                                                                  |                           |                           | 109.00      |        |        | 109.00   | 0.00   |              |              |              |
|                                                              |                                                                                                                                                           | II                                               |                                             | 02                           | 71.01.03                         | 109.00                                                                  |                           |                           | 109.00      |        |        | 109.00   | 0.00   |              |              |              |
| Cb005                                                        | Softuri si licente                                                                                                                                        | I                                                | 1                                           |                              |                                  | 1 080.00                                                                | 0.00                      | 0.00                      | 1 080.00    | 50.00  | 0.00   | 1 030.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                             |                              |                                  | 1 080.00                                                                | 0.00                      | 0.00                      | 1 080.00    | 50.00  | 0.00   | 1 030.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                             | 02                           | 71.01.30                         | 1 080.00                                                                |                           |                           | 1 080.00    | 50.00  | 0.00   | 1 030.00 | 0.00   |              |              |              |
|                                                              |                                                                                                                                                           | II                                               |                                             | 02                           | 71.01.30                         | 1 080.00                                                                |                           |                           | 1 080.00    | 50.00  | 0.00   | 1 030.00 | 0.00   |              |              |              |
| Cb006                                                        | Swicht 48 port                                                                                                                                            | I                                                | 1                                           |                              |                                  | 64.00                                                                   | 0.00                      | 0.00                      | 64.00       | 0.00   | 0.00   | 64.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                             |                              |                                  | 64.00                                                                   | 0.00                      | 0.00                      | 64.00       | 0.00   | 0.00   | 64.00    | 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   | 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                           | 71.01.02                         | 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         |

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

GRĂDINIȚA nr. 218 4340455

| Cod grup/categ.<br>Poz în gr/categ                           | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                                |                              |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               |                                                |                              |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                           |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               |                                                | 02                           |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                           | 71                               | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71                               | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | I                                                |                                                | 02                           | 71.01.30                         | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71.01.30                         | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |  |
| A                                                            | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL                               | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | 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<br>TOTAL                                                 | I                                                |                                                |                              |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               |                                                |                              |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                           |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               |                                                | 02                           |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                           | 71                               | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71                               | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | I                                                |                                                | 02                           | 71.01.30                         | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71.01.30                         | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
| Detaliere grupa C:                                           |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |  |
| Ca                                                           | ACHIZITII DE IMOBILE                                                                   | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
| Cb                                                           | DOTARI INDEPENDENTE                                                                    | I                                                |                                                |                              |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | II                                               |                                                |                              |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotanilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                           |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                                                                                           | II                                               |                                         | 02                           |                                  | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                                                                                           | I                                                |                                         | 02                           | 71                               | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                                                                                           | II                                               |                                         | 02                           | 71                               | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                                                                                           | I                                                |                                         | 02                           | 71.01.30                         | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                                                                                           | II                                               |                                         | 02                           | 71.01.30                         | 207.30                                                                | 0.00                      | 0.00                      | 207.30      | 0.00   | 0.00   | 207.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
| Detaliere categoria Cb:                                      |                                                                                                                                                           |                                                  |                                         |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |  |
| Cb001                                                        | Sistem de detectie incendiu                                                                                                                               | I                                                |                                         |                              |                                  | 167.30                                                                | 0.00                      | 0.00                      | 167.30      | 0.00   | 0.00   | 167.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                                                                                           | II                                               |                                         |                              |                                  | 167.30                                                                | 0.00                      | 0.00                      | 167.30      | 0.00   | 0.00   | 167.30 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                                                                                           | I                                                |                                         | 02                           | 71.01.30                         | 167.30                                                                |                           |                           | 167.30      |        |        | 167.30 | 0.00   |              |              |              |  |
|                                                              |                                                                                                                                                           | II                                               |                                         | 02                           | 71.01.30                         | 167.30                                                                |                           |                           | 167.30      |        |        | 167.30 | 0.00   |              |              |              |  |
| Cb002                                                        | Sistem audio                                                                                                                                              | I                                                | 1                                       |                              |                                  | 12.00                                                                 | 0.00                      | 0.00                      | 12.00       | 0.00   | 0.00   | 12.00  | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                                                                                           | II                                               |                                         |                              |                                  | 12.00                                                                 | 0.00                      | 0.00                      | 12.00       | 0.00   | 0.00   | 12.00  | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                                                                                           | I                                                |                                         | 02                           | 71.01.30                         | 12.00                                                                 |                           |                           | 12.00       |        |        | 12.00  | 0.00   |              |              |              |  |
|                                                              |                                                                                                                                                           | II                                               |                                         | 02                           | 71.01.30                         | 12.00                                                                 |                           |                           | 12.00       |        |        | 12.00  | 0.00   |              |              |              |  |
| Cb003                                                        | Sistem de iluminare in caz de urgenta                                                                                                                     | I                                                | 1                                       |                              |                                  | 18.00                                                                 | 0.00                      | 0.00                      | 18.00       | 0.00   | 0.00   | 18.00  | 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                           | 71.01.30                         | 18.00                                                                 |                           |                           | 18.00       |        |        | 18.00  | 0.00   |              |              |              |  |
|                                                              |                                                                                                                                                           | II                                               |                                         | 02                           | 71.01.30                         | 18.00                                                                 |                           |                           | 18.00       |        |        | 18.00  | 0.00   |              |              |              |  |
| Cb004                                                        | Frigider                                                                                                                                                  | 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         |  |

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

| LICEUL TEORETIC MARIN PREDA 4340455                          |                                                                                        |                                                  |                                         |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |  |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|--|
| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dolarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                               | I                                                |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | 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<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 gril 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         |

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

| GRĂDINIȚA CU PROGRAM PRELUNGIT "ALBINUȚELE" 4340455          |                                                                                        |                                                  |                                         |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |  |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|--|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                               | I                                                |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                                              |                                                                                        | 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<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul doborârii) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                            | I                                                |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                  | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

GRĂDINIȚA nr. 40

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dolariilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                  |                                                 |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR65.xx.03.01ÎNVĂȚĂMÂNT PREȘCOLAR               |                                                                                        |                                                  |                                                 |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| TOTAL INVESTITII                                             |                                                                                        | I                                                |                                                 |                              |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 |                              |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                 | 02                           |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 | 02                           |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                 | 02                           | 71                               | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 | 02                           | 71                               | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                 | 02                           | 71.01.03                         | 158.00                                                                | 0.00                      | 0.00                      | 158.00      | 0.00   | 0.00   | 158.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 | 02                           | 71.01.03                         | 158.00                                                                | 0.00                      | 0.00                      | 158.00      | 0.00   | 0.00   | 158.00 | 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  |                                                 |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|                                                              |                                                                                        | I                                                |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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            |                                                 |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|                                                              |                                                                                        | I                                                |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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                    |                                                 |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|                                                              |                                                                                        | I                                                |                                                 |                              |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 |                              |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                 | 02                           |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 | 02                           |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                 | 02                           | 71                               | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 | 02                           | 71                               | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                 | 02                           | 71.01.03                         | 158.00                                                                | 0.00                      | 0.00                      | 158.00      | 0.00   | 0.00   | 158.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 | 02                           | 71.01.03                         | 158.00                                                                | 0.00                      | 0.00                      | 158.00      | 0.00   | 0.00   | 158.00 | 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                                             |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Cb                                  | DOTARI INDEPENDENTE                                                                    | I                                                |                                             |                              |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             |                              |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     | TOTAL BUGET LOCAL (02)                                                                 | I                                                |                                             | 02                           |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             | 02                           |                                  | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                           | I                                                |                                             | 02                           | 71                               | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             | 02                           | 71                               | 258.00                                                                | 0.00                      | 0.00                      | 258.00      | 0.00   | 0.00   | 258.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                             | 02                           | 71.01.03                         | 158.00                                                                | 0.00                      | 0.00                      | 158.00      | 0.00   | 0.00   | 158.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             | 02                           | 71.01.03                         | 158.00                                                                | 0.00                      | 0.00                      | 158.00      | 0.00   | 0.00   | 158.00 | 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                               | 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                                           |                              |                                  | 12.00                                                                 | 0.00                      | 0.00                      | 12.00       | 0.00   | 0.00   | 12.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             |                              |                                  | 12.00                                                                 | 0.00                      | 0.00                      | 12.00       | 0.00   | 0.00   | 12.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                             | 02                           | 71.01.03                         | 12.00                                                                 |                           |                           | 12.00       |        |        | 12.00  | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                             | 02                           | 71.01.03                         | 12.00                                                                 |                           |                           | 12.00       |        |        | 12.00  | 0.00   |              |              |              |
| Cb003                               | Blender profesional                                                                    | I                                                | 1                                           |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb004                               | Masina de tocat carne                                                                  | 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   |              |              |              |
| Cb005                               | Masina de spalat rufe                                                                  | I                                                | 1                                           |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb006                               | Masina de spalat vase                                                                  | I                                                |                                             |                              |                                  | 6.00                                                                  | 0.00                      | 0.00                      | 6.00        | 0.00   | 0.00   | 6.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             |                              |                                  | 6.00                                                                  | 0.00                      | 0.00                      | 6.00        | 0.00   | 0.00   | 6.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                             | 02                           | 71.01.03                         | 6.00                                                                  |                           |                           | 6.00        |        |        | 6.00   | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                             | 02                           | 71.01.03                         | 6.00                                                                  |                           |                           | 6.00        |        |        | 6.00   | 0.00   |              |              |              |
| Cb007                               | Mobilier inox bucatarie                                                                | I                                                |                                             |                              |                                  | 19.00                                                                 | 0.00                      | 0.00                      | 19.00       | 0.00   | 0.00   | 19.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             |                              |                                  | 19.00                                                                 | 0.00                      | 0.00                      | 19.00       | 0.00   | 0.00   | 19.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                             | 02                           | 71.01.03                         | 19.00                                                                 |                           |                           | 19.00       |        |        | 19.00  | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                             | 02                           | 71.01.03                         | 19.00                                                                 |                           |                           | 19.00       |        |        | 19.00  | 0.00   |              |              |              |
| Cb008                               | Aspirator profesional                                                                  | I                                                |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb009                               | Masina functionala prelucrare legume                                                   | 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                           | 71.01.03                         | 13.00                                                                 |                           |                           | 13.00       |        |        | 13.00  | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                             | 02                           | 71.01.03                         | 13.00                                                                 |                           |                           | 13.00       |        |        | 13.00  | 0.00   |              |              |              |
| Cb010                               | Frigider profesional                                                                   | 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   |              |              |              |
| Cb011                               | Hota pentru cuptor                                                                     | 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul dotanilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                         | 10.00                                                                 |                           |                           | 10.00       |        |        | 10.00  | 0.00   |              |              |              |
|                                     |                                                                                                                                                           | II                                               |                                             | 02                           | 71.01.03                         | 10.00                                                                 |                           |                           | 10.00       |        |        | 10.00  | 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                                                |                                             |                              |                                  | 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   |              |              |              |
| 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   |              |              |              |
| Cb015                               | soft gestionare prezenta elevi/incasari taxa hrana                                                                                                        | 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         |

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

GRĂDINIȚA NR. 41 32113105

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul donator) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                         | 100.00                                                                  | 0.00                      | 0.00                      | 100.00      | 0.00   | 0.00   | 100.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                           | 02                           | 71.01.02                         | 100.00                                                                  | 0.00                      | 0.00                      | 100.00      | 0.00   | 0.00   | 100.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                   |                                           | 02                           | 71.01.03                         | 95.00                                                                   | 0.00                      | 0.00                      | 95.00       | 0.00   | 0.00   | 95.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                           | 02                           | 71.01.03                         | 95.00                                                                   | 0.00                      | 0.00                      | 95.00       | 0.00   | 0.00   | 95.00  | 0.00   | 0.00         | 0.00         | 0.00         |

|                                                              |                                                       |    |  |    |          |        |      |      |        |      |      |        |      |      |      |
|--------------------------------------------------------------|-------------------------------------------------------|----|--|----|----------|--------|------|------|--------|------|------|--------|------|------|------|
| A                                                            | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL | I  |  |    |          | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  |    |          | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 |
| B                                                            | OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL           | I  |  |    |          | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  |    |          | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 |
| C                                                            | ALTE CHELTUIELI DE INVESTITII TOTAL                   | I  |  |    |          | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 | 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 |
| 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 |
|                                                              |                                                       | II |  | 02 |          | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 | 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 |
|                                                              |                                                       | II |  | 02 | 71       | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | I  |  | 02 | 71.01.02 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  | 02 | 71.01.02 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | I  |  | 02 | 71.01.03 | 95.00  | 0.00 | 0.00 | 95.00  | 0.00 | 0.00 | 95.00  | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  | 02 | 71.01.03 | 95.00  | 0.00 | 0.00 | 95.00  | 0.00 | 0.00 | 95.00  | 0.00 | 0.00 | 0.00 |

Detaliere grupa C:

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                         | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate / propuse / estimate | Realizat la 31.12.2024 | 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                      | 100.00                                                        | 0.00                   | 0.00                   | 100.00      | 0.00   | 0.00   | 100.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                | II                                               |                                                        | 02                     | 71.01.02                      | 100.00                                                        | 0.00                   | 0.00                   | 100.00      | 0.00   | 0.00   | 100.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                | I                                                |                                                        | 02                     | 71.01.03                      | 95.00                                                         | 0.00                   | 0.00                   | 95.00       | 0.00   | 0.00   | 95.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                | II                                               |                                                        | 02                     | 71.01.03                      | 95.00                                                         | 0.00                   | 0.00                   | 95.00       | 0.00   | 0.00   | 95.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                | Detaliere categoria Cb:                          |                                                        |                        |                               |                                                               |                        |                        |             |        |        |        |        |              |              |              |
|                                     |                                                                                                                |                                                  |                                                        |                        |                               |                                                               |                        |                        |             |        |        |        |        |              |              |              |
| Cb001                               | Bazin apa cu grup de pompare                                                                                   | I                                                |                                                        |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                | II                                               |                                                        |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb002                               | Masina de spalat vase profesionala                                                                             | 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   |              |              |              |
| 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   |              |              |              |
| Cb008                               | Sistem hidrant                                                                                                 | I                                                | 20                                                     |                        |                               | 70.00                                                         | 0.00                   | 0.00                   | 70.00       | 0.00   | 0.00   | 70.00  | 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   |              |              |              |
| 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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         |
| 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         |

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

GRĂDINIȚA PRICHINDEL

| Cod grupa/categ.<br>Poz in gr/categ                           | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                               |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR65.xx.03.01ÎNVĂȚĂMÂNT 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<br>OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL | I                                                                                      |                                                  |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                               | II                                                                                     |                                                  |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| B<br>OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL           | I                                                                                      |                                                  |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                               | II                                                                                     |                                                  |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| C<br>ALTE CHELTUIELI DE INVESTITII<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul dotarilor)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |              |
|                                                              |                                                                                        | II                                               |                                                        | 10                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                        | 10                           | 71                               | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                               |                                                        | 10                           | 71                               | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | I                                                |                                                        | 10                           | 71.01.03                         | 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 |
|                                                              |                      |                             |  | II |          | 10     |      | 0.00 | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                      | I                           |  | 10 | 71       | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 , antiincendiu , alame                                                                                     | 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         |

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

GRĂDINIȚA nr. 208

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |          |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|----------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3   | Trim 4 |              |              |              |
| CAPITOL BUGETAR65.xx.03.01ÎNVĂȚĂMÂNT 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              |                                                                                        | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL                                                        |                                                                                        | II                                               |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
| B                                                            |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |          |        |              |              |              |
| OBIECTIVE/ PROIECTE DE INVESTITII NOI                        |                                                                                        | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL                                                        |                                                                                        | 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                                |                                                                                        | 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         |
| TOTAL                                                        |                                                                                        | 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 grupa C:                                           |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |          |        |              |              |              |
| Ca                                                           |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |          |        |              |              |              |
| ACHIZITII DE IMOBILE                                         |                                                                                        | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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   |              |              |              |
| Cb002                                                        | Sistem antifractie Corp ANL                                                            | II                                               |                                             | 02                           | 71.01.03                         | 150.00                                                                |                           |                           | 150.00      |        |        | 150.00   | 0.00   |              |              |              |
|                                                              |                                                                                        | I                                                |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                             | 02                           | 71.01.30                         | 0.00                                                                  |                           |                           | 0.00        |        | 0.00   |          | 0.00   |              |              |              |
| Cb003                                                        | Sistem control acces Gradinita nr.208 + Corp ANL                                       | II                                               |                                             | 02                           | 71.01.30                         | 0.00                                                                  |                           |                           | 0.00        |        | 0.00   |          | 0.00   |              |              |              |
|                                                              |                                                                                        | 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   |              |              |              |
| Cb004                                                        | Licente windows si antivirus                                                           | II                                               |                                             | 02                           | 71.01.30                         | 100.00                                                                |                           |                           | 100.00      |        |        | 100.00   | 0.00   |              |              |              |
|                                                              |                                                                                        | I                                                |                                             |                              |                                  | 30.00                                                                 | 0.00                      | 0.00                      | 30.00       | 0.00   | 30.00  | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                             |                              |                                  | 30.00                                                                 | 0.00                      | 0.00                      | 30.00       | 0.00   | 30.00  | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                             | 02                           | 71.01.30                         | 30.00                                                                 |                           |                           | 30.00       |        | 30.00  |          | 0.00   |              |              |              |
| Cb005                                                        | Sistem detectare incendiu Corp ANL                                                     | II                                               |                                             | 02                           | 71.01.30                         | 30.00                                                                 |                           |                           | 30.00       |        | 30.00  |          | 0.00   |              |              |              |
|                                                              |                                                                                        | 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   |              |              |              |
| Cb006                                                        | Calculatoare                                                                           | II                                               |                                             | 02                           | 71.01.30                         | 200.00                                                                |                           |                           | 200.00      |        |        | 200.00   | 0.00   |              |              |              |
|                                                              |                                                                                        | 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   |              |              |              |
| Cb007                                                        | Echipamente bucatarie Corp ANL                                                         | II                                               |                                             | 02                           | 71.01.03                         | 130.00                                                                |                           |                           | 130.00      |        |        | 130.00   | 0.00   |              |              |              |
|                                                              |                                                                                        | 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   |              |              |              |
| Cb008                                                        | Televizoare smart Corp ANL                                                             | II                                               |                                             | 02                           | 71.01.03                         | 300.00                                                                |                           |                           | 300.00      |        |        | 300.00   | 0.00   |              |              |              |
|                                                              |                                                                                        | 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  |              |              |              |
| Cb009                                                        | Laptop-uri birouri                                                                     | II                                               |                                             | 02                           | 71.01.30                         | 50.00                                                                 |                           |                           | 50.00       |        |        |          | 50.00  |              |              |              |
|                                                              |                                                                                        | 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   |              |              |              |
| Cb010                                                        | Sistem supraveghere corp valeda oltului                                                | II                                               |                                             | 02                           | 71.01.30                         | 150.00                                                                |                           |                           | 150.00      |        |        | 150.00   | 0.00   |              |              |              |
|                                                              |                                                                                        | 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai în cazul dotării)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |

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

GRĂDINIȚA nr. 210

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doctarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                  |                                                 |                              |                                  |                                                                         |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR65.xx.03.01ÎNVĂȚĂMÂNT PREȘCOLAR               |                                                                                        |                                                  |                                                 |                              |                                  |                                                                         |                           |                           |             |        |        |        |        |              |              |              |
| TOTAL INVESTITII                                             | I                                                                                      |                                                  |                                                 |                              |                                  | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                 |                              |                                  | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       | I                                                                                      |                                                  |                                                 | 02                           |                                  | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                 | 02                           |                                  | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare | I                                                                                      |                                                  |                                                 | 02                           | 71                               | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                 | 02                           | 71                               | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                 | 02                           | 71.01.02                         | 206.00                                                                  | 0.00                      | 0.00                      | 206.00      | 0.00   | 0.00   | 206.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                 | 02                           | 71.01.02                         | 206.00                                                                  | 0.00                      | 0.00                      | 206.00      | 0.00   | 0.00   | 206.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                 | 02                           | 71.01.03                         | 290.00                                                                  | 0.00                      | 0.00                      | 290.00      | 0.00   | 0.00   | 290.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                 | 02                           | 71.01.03                         | 290.00                                                                  | 0.00                      | 0.00                      | 290.00      | 0.00   | 0.00   | 290.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                 | 02                           | 71.01.30                         | 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<br>TOTAL                               | I                                                |                                                 |                              |                                  | 0.00                                                                    | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 |                              |                                  |                                                                         | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| B                                                            | OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL                                         | I                                                |                                                 |                              |                                  | 0.00                                                                    | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 |                              |                                  |                                                                         | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| C                                                            | ALTE CHELTUIELI DE INVESTITII<br>TOTAL                                                 | I                                                |                                                 |                              |                                  | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                 |                              |                                  |                                                                         | 546.00                    | 0.00                      | 0.00        | 546.00 | 0.00   | 0.00   | 546.00 | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       | I                                                                                      |                                                  |                                                 | 02                           |                                  | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                 | 02                           |                                  | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare | I                                                                                      |                                                  |                                                 | 02                           | 71                               | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                 | 02                           | 71                               | 546.00                                                                  | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                 | 02                           | 71.01.02                         | 206.00                                                                  | 0.00                      | 0.00                      | 206.00      | 0.00   | 0.00   | 206.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                 | 02                           | 71.01.02                         | 206.00                                                                  | 0.00                      | 0.00                      | 206.00      | 0.00   | 0.00   | 206.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                 | 02                           | 71.01.03                         | 290.00                                                                  | 0.00                      | 0.00                      | 290.00      | 0.00   | 0.00   | 290.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                 | 02                           | 71.01.03                         | 290.00                                                                  | 0.00                      | 0.00                      | 290.00      | 0.00   | 0.00   | 290.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                 | 02                           | 71.01.30                         | 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:

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarii)        | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                                  |                              |                                  | 546.00                                                                | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     |                                                                                        | II                                               |                                                  |                              |                                  | 546.00                                                                | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     | TOTAL BUGET LOCAL (02)                                                                 | I                                                |                                                  | 02                           |                                  | 546.00                                                                | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     |                                                                                        | II                                               |                                                  | 02                           |                                  | 546.00                                                                | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                           | I                                                |                                                  | 02                           | 71                               | 546.00                                                                | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     |                                                                                        | II                                               |                                                  | 02                           | 71                               | 546.00                                                                | 0.00                      | 0.00                      | 546.00      | 0.00   | 0.00   | 546.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     |                                                                                        | I                                                |                                                  | 02                           | 71.01.02                         | 206.00                                                                | 0.00                      | 0.00                      | 206.00      | 0.00   | 0.00   | 206.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     |                                                                                        | II                                               |                                                  | 02                           | 71.01.02                         | 206.00                                                                | 0.00                      | 0.00                      | 206.00      | 0.00   | 0.00   | 206.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     |                                                                                        | I                                                |                                                  | 02                           | 71.01.03                         | 290.00                                                                | 0.00                      | 0.00                      | 290.00      | 0.00   | 0.00   | 290.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     |                                                                                        | II                                               |                                                  | 02                           | 71.01.03                         | 290.00                                                                | 0.00                      | 0.00                      | 290.00      | 0.00   | 0.00   | 290.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     |                                                                                        | I                                                |                                                  | 02                           | 71.01.30                         | 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                                            | 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 |
|                                     |                                                                                        | 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, bucatariesi grupuri sanitare | I                            |                                  |                                                                       |                           | 130.00                    | 0.00        | 0.00   | 130.00 | 0.00   | 0.00   | 130.00       | 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                           | 71.01.02                         | 130.00                                                                |                           |                           | 130.00      |        |        | 130.00 | 0.00   |              |              |              |      |
|                                     |                                                                                        | II                                               |                                                  | 02                           | 71.01.02                         | 130.00                                                                |                           |                           | 130.00      |        |        | 130.00 | 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 |
|                                     |                                                                                        | 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 - patuturi si vestiare            | I                            |                                  |                                                                       |                           | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                     |                                                                                        | II                                               |                                                  |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     |                                                                                        | Cb005                                            | Camere video                                     | I                            |                                  |                                                                       |                           | 50.00                     | 0.00        | 0.00   | 50.00  | 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   | 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                                            | 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 |
|                                     |                                                                                        | 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   |              |              |              |      |
|                                     |                                                                                        | Cb007                                            | Sistem automatizare si control acces porti       | I                            |                                  |                                                                       |                           | 100.00                    | 0.00        | 0.00   | 100.00 | 0.00   | 0.00   | 100.00       | 0.00         | 0.00         | 0.00 |
|                                     |                                                                                        | II                                               |                                                  |                              |                                  | 100.00                                                                | 0.00                      | 0.00                      | 100.00      | 0.00   | 0.00   | 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   |              |              |              |      |
|                                     |                                                                                        | Cb008                                            | Multifunctionala a3 si laptop                    | I                            |                                  |                                                                       |                           | 40.00                     | 0.00        | 0.00   | 40.00  | 0.00   | 0.00   | 40.00        | 0.00         | 0.00         | 0.00 |
|                                     |                                                                                        | II                                               |                                                  |                              |                                  | 40.00                                                                 | 0.00                      | 0.00                      | 40.00       | 0.00   | 0.00   | 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   |              |              |              |      |
|                                     |                                                                                        | Cb009                                            |                                                  | I                            |                                  |                                                                       |                           | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                     |                                                                                        | II                                               |                                                  |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                     |                                                                                        | I                                                |                                                  | 02                           | 71.01.03                         | 0.00                                                                  |                           |                           |             |        |        |        | 0.00   |              |              |              |      |
| II                                  |                                                                                        | 02                                               | 71.01.03                                         | 0.00                         |                                  |                                                                       |                           |                           |             |        | 0.00   |        |        |              |              |              |      |

| Cod grupa/categ.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doborârii)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                           |                                                  |                                                |                              |                                  |                                                                        |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Cc                                  | STUDII DE PEFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                             | I                                                |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                  | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |



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

GRĂDINIȚA nr. 272 4267206

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                               | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>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.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai în cazul dotărilor)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai în cazul doborârii)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                               | Licențe                                                                                                                                                   | 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         |

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

| GRĂDINIȚA "COLȚ DE RAI" 31042510                             |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                               | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 iesire 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |

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

| GRĂDINIȚA DUMBRAVA MINUNILOR 31042529                        |                                                                                        |                                                  |                                                  |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doborârilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                               | I                                                |                                                  |                              | 0.00                             | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                |                                                  |                              | 0.00                             | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | 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<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                      | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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, CONSILII TANTA ASISTENTA                    | I                                                |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                  | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                         |                                                  |                                               |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     | DETERMINAREA CATEGORIILOR, CONSULTANTA, ASISTENTA<br>TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | II                                               |                                               |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

GRĂDINIȚA NR. 170 32113105

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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                                                |                                                |                        |                               | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                     |                               | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     |                               | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                     | 71                            | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71                            | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.02                      | 160.00                                                          | 0.00                   | 0.00                   | 160.00      | 0.00   | 0.00   | 160.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.02                      | 160.00                                                          | 0.00                   | 0.00                   | 160.00      | 0.00   | 0.00   | 160.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.30                      | 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                                                |                                                |                        |                               | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                     |                               | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     |                               | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                     | 71                            | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71                            | 295.00                                                          | 0.00                   | 0.00                   | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.02                      | 160.00                                                          | 0.00                   | 0.00                   | 160.00      | 0.00   | 0.00   | 160.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.02                      | 160.00                                                          | 0.00                   | 0.00                   | 160.00      | 0.00   | 0.00   | 160.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.30                      | 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         |

| Cod grupa/categ.<br>Poz. în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai în cazul doborârii)</small> | Cod Sursa de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                      |                                                                                                                                                           |                                                  |                                                        |                           |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Cb                                   | DOTARI INDEPENDENTE                                                                                                                                       | I                                                |                                                        |                           |                                  | 295.00                                                                | 0.00                      | 0.00                      | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        |                           |                                  | 295.00                                                                | 0.00                      | 0.00                      | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      | TOTAL BUGET LOCAL (02)                                                                                                                                    | I                                                |                                                        | 02                        |                                  | 295.00                                                                | 0.00                      | 0.00                      | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        | 02                        |                                  | 295.00                                                                | 0.00                      | 0.00                      | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | I                                                |                                                        | 02                        | 71                               | 295.00                                                                | 0.00                      | 0.00                      | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                                                              | II                                               |                                                        | 02                        | 71                               | 295.00                                                                | 0.00                      | 0.00                      | 295.00      | 0.00   | 0.00   | 295.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | I                                                |                                                        | 02                        | 71.01.02                         | 160.00                                                                | 0.00                      | 0.00                      | 160.00      | 0.00   | 0.00   | 160.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        | 02                        | 71.01.02                         | 160.00                                                                | 0.00                      | 0.00                      | 160.00      | 0.00   | 0.00   | 160.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | I                                                |                                                        | 02                        | 71.01.30                         | 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 efracție 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   |              |              |              |
| Cb003                                | Sistem evacuare aer viciat cu compensare                                                                                                                  | I                                                | 1                                                      |                           |                                  | 160.00                                                                | 0.00                      | 0.00                      | 160.00      | 0.00   | 0.00   | 160.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        |                           |                                  | 160.00                                                                | 0.00                      | 0.00                      | 160.00      | 0.00   | 0.00   | 160.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | I                                                |                                                        | 02                        | 71.01.02                         | 160.00                                                                |                           |                           | 160.00      |        |        | 160.00 | 0.00   |              |              |              |
|                                      |                                                                                                                                                           | II                                               |                                                        | 02                        | 71.01.02                         | 160.00                                                                |                           |                           | 160.00      |        |        | 160.00 | 0.00   |              |              |              |
| Cc                                   | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                            | I                                                |                                                        |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                   | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                                        |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                   | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                        |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        |                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

GRĂDINIȚA NR.209 32113105

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                               | I                                                   |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                   |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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         |

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

GRĂDINIȚA NR.111 32113105

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | 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 |              |              |              |
| 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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         |



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

GRĂDINIȚA NR. 217 32113105

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><small>(numai în cazul donator)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                      |                              |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                   |                                                      | 02                           |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                      | 02                           |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 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   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                      | 02                           | 71                               | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                   |                                                      | 02                           | 71.01.30                         | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                      | 02                           | 71.01.30                         | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        |                                                     |                                                      |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| A                                                            | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL                               | I                                                   |                                                      |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                   |                                                      |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                                                 | I                                                   |                                                      |                              |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                      |                              |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                   |                                                      | 02                           |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                      | 02                           |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 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   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                      | 02                           | 71                               | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                   |                                                      | 02                           | 71.01.30                         | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                      | 02                           | 71.01.30                         | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 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   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                      |                              |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                   |                                                      | 02                           |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                      | 02                           |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doarilor)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       | 02                     | 71                            | 20.00                                                           | 0.00                   | 0.00                   | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                                       | 02                     | 71.01.30                      | 20.00                                                           | 0.00                   | 0.00                   | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       | 02                     | 71.01.30                      | 20.00                                                           | 0.00                   | 0.00                   | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 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   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 20.00                                                           | 0.00                   | 0.00                   | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                                       | 02                     | 71.01.30                      | 20.00                                                           |                        |                        | 20.00       |        |        | 0.00   | 20.00  |              |              |              |
|                                                              |                                                                                                                                                           | II                                               |                                                       | 02                     | 71.01.30                      | 20.00                                                           |                        |                        | 20.00       |        |        | 0.00   | 20.00  |              |              |              |
| Cc                                                           | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                            | I                                                |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                                           | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

GRĂDINIȚA NR.246 32113105

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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         |

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

GRĂDINIȚA NR.250 32113105

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                     | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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         |
|                                                              |                                                                                                                            | 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI | I                                                |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                            | II                                               |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSILII, TANTA, ASISTENTA                 | I                                                |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz. in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                   | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dobanditor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                      |                                                                                                          |                                                     |                                              |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                      | DETERMINARI GEOMORFOLOGICE, CONSULTANTA, ASISTENTA<br>TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | II                                                  |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

GRADINIȚA NR.273 32113105

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate / propuse / estimate | Realizat la 31.12.2024 | 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                                                |                                                |                        | 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                                               |                                                |                        | 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                | I                                                |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

GRĂDINIȚA NR.274 32113105

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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                                                |                                                |                        |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                     |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                     | 71                            | 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                            | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.02                      | 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                      | 310.00                                                          | 0.00                   | 0.00                   | 310.00      | 0.00   | 0.00   | 310.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.30                      | 310.00                                                          | 0.00                   | 0.00                   | 310.00      | 0.00   | 0.00   | 310.00 | 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                                                |                                                |                        |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                     |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                     | 71                            | 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                            | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.02                      | 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                      | 310.00                                                          | 0.00                   | 0.00                   | 310.00      | 0.00   | 0.00   | 310.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.30                      | 310.00                                                          | 0.00                   | 0.00                   | 310.00      | 0.00   | 0.00   | 310.00 | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborarii) | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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                                                |                                         |                        |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                         |                        |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | TOTAL BUGET LOCAL (02)                                                                                                                                    | I                                                |                                         | 02                     |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                         | 02                     |                               | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                                                                                           | I                                                |                                         | 02                     | 71                            | 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                            | 360.00                                                          | 0.00                   | 0.00                   | 360.00      | 0.00   | 0.00   | 360.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                         | 02                     | 71.01.02                      | 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                      | 310.00                                                          | 0.00                   | 0.00                   | 310.00      | 0.00   | 0.00   | 310.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                         | 02                     | 71.01.30                      | 310.00                                                          | 0.00                   | 0.00                   | 310.00      | 0.00   | 0.00   | 310.00 | 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   |              |              |              |
| Cb003                                                        | Sistem sigurantă                                                                                                                                          | I                                                | 1                                       |                        |                               | 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   |              |              |              |
| Cc                                                           | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                            | I                                                |                                         |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                         |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                                           | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                         |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                         |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                         |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                         |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

GRĂDINIȚA NR. 94 32113105

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                            | OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL | I  |  |    |          | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  |    |          | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 |
| B                                                            | OBJECTIVE/ PROIECTE DE INVESTITII NOI TOTAL           | I  |  |    |          | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  |    |          | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 |
| C                                                            | ALTE CHELTUIELI DE INVESTITII TOTAL                   | I  |  |    |          | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  |    |          | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | 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 |
|                                                              |                                                       | II |  | 02 |          | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | 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 |
|                                                              |                                                       | II |  | 02 | 71       | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | I  |  | 02 | 71.01.01 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  | 02 | 71.01.01 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | I  |  | 02 | 71.01.02 | 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 |
|                                                              |                                                       | I  |  | 02 | 71.01.03 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | II |  | 02 | 71.01.03 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 |
|                                                              |                                                       | I  |  | 02 | 71.01.30 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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         |

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

GRĂDINIȚA NR. 229 32113105

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dozelor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                            | OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL | I  |  |    |          | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                          | II |  |    |          | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| B                                                            | OBJECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL           | I  |  |    |          | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                          | 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<br>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.<br>Poz. in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborarii) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ prelimate/ propuse / estimate | Realizat la 31.12.2024 | 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 |

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

| GRĂDINIȚA "HILLARY CLINTON" 31042510                         |                                                                                        |                                                          |                                                 |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |      |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|------|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare         | Cantitate<br><i>(numai în cazul detaliilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL | I                                               |                              |                                  |                                                                       | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                        |                                                          | 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<br>TOTAL                                         | I                                                        |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                                              |                                                                                        | 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<br>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         |      |
|                                                              | 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         |      |



| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 magazine                                                    | 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotării)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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   |              |              |              |
| Cb008                               | Imprimanta color                                                                                                                                          | II                                               |                                              | 02                           | 71.01.03                         | 20.00                                                                 |                           |                           | 20.00       |        |        | 20.00  | 0.00   |              |              |              |
|                                     |                                                                                                                                                           | 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 PEFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                             | I                                                |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                  | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGHAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

| GRĂDINIȚA "PARADISUL PITICILOR" 4340455                      |                                                                                        |                                                  |                                                 |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolariilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL   |                                                                                        | I                                                |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL             |                                                                                        | I                                                |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doborarii) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                             |                              |                                  | 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 antiefracție, sistem video<br>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,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                               | I                                                |                                             |                              |                                  | 0.00                                                                    | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                 | II                                               |                                             |                              |                                  | 0.00                                                                    | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                             |                              |                                  | 0.00                                                                    | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                 | II                                               |                                             |                              |                                  | 0.00                                                                    | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

| GRĂDINIȚA "ZÂNA FLORILOR" 4340455                            |                                                                                        |                                                  |                                                |                              |                                  |                                                                         |                           |                           |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL   |                                                                                        | I                                                |                                                |                              |                                  | 0.00                                                                    | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL             |                                                                                        | I                                                |                                                |                              |                                  | 0.00                                                                    | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |

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

GRĂDINIȚA "SPIRIDUȘII" 31042510

| Cod grupa/categ.<br>Poz in gr/categ                           | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                               |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR65.xx.03.01ÎNVĂȚĂMÂNT 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<br>OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL |                                                                                        | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                               |                                                                                        | II                                               |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| B<br>OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL           |                                                                                        | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                               |                                                                                        | II                                               |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| C<br>ALTE CHELTUIELI DE INVESTITII<br>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<br>ACHIZITII DE IMOBILE                                    |                                                                                        | I                                                |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                               |                                                                                        | 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotării)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                           |                                                  |                                              |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Cb                                  | DOTARI 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         |



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

| ȘCOALA GIMNAZIALĂ NR.311 (Absorbit gr. 230) 4340455          |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                  |                                                  |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | 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                                            |                                                  |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | 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                                                    |                                                  |                                                |                              |                                  | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                         | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul dotarilor)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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   |              |              |              |
| Cb002                                                        | Masina de spalat vase                                                                                          | II                                               |                                                        | 02                           | 71.01.02                         | 200.00                                                                |                           |                           | 200.00      |        | 200.00 |        | 0.00   |              |              |              |
|                                                              |                                                                                                                | 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   |              |              |              |
| Cb003                                                        | Centrala antiefracție                                                                                          | II                                               |                                                        | 02                           | 71.01.02                         | 28.00                                                                 |                           |                           | 28.00       |        | 28.00  |        | 0.00   |              |              |              |
|                                                              |                                                                                                                | 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                           | 71.01.30                         | 35.00                                                                 |                           |                           | 35.00       |        | 35.00  |        | 0.00   |              |              |              |
| Cb004                                                        | Sistem camere video                                                                                            | II                                               |                                                        | 02                           | 71.01.30                         | 35.00                                                                 |                           |                           | 35.00       |        | 35.00  |        | 0.00   |              |              |              |
|                                                              |                                                                                                                | 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   |              |              |              |
| Cb005                                                        | Mobilier materiale sanitare                                                                                    | II                                               |                                                        | 02                           | 71.01.30                         | 80.00                                                                 |                           |                           | 80.00       |        | 80.00  |        | 0.00   |              |              |              |
|                                                              |                                                                                                                | 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   |              |              |              |
| 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 INELIMINAREA 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                 |                                                  |                                           |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     | INTERVENȚII DE PROTECTIE ÎN CAZUL DE ACȚIUNI ACCIDENTALE<br>ȘI CALAMITĂȚI                                                                                       | II                                               |                                           |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRĂRI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINĂRI SEISMOLOGICE, CONSULTANȚĂ, ASISTENȚĂ<br>TEHNICĂ ȘI ALTE CHELTUIELI ASIMILATE INVESTIȚIILOR | I                                                |                                           |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                 | II                                               |                                           |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

| ȘCOALA GIMNAZIALĂ " NR.167 " (Absorbit gr. Fulg de Nea) 31042510 |                                                                                        |                                                  |                                                |                              |                                  |                                                                         |                           |                           |             |        |        |        |        |              |              |              |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                              | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                               | I                                                |                                                |                              |                                  | 0.00                                                                    | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | 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<br>TOTAL                                         | I                                                |                                                |                              |                                  | 0.00                                                                    | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | 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<br>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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                           |                                                  |                                                |                              |                                  |                                                                         |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Cb010                               | Calandru                                                                                                                                                  | 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   |              |              |              |
|                                     |                                                                                                                                                           | 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   |              |              |              |
| Cb011                               | Sistem de retea si wi-fi                                                                                                                                  | II                                               |                                                | 02                           | 71.01.30                         | 20.00                                                                   |                           |                           | 20.00       |        | 20.00  |        | 0.00   |              |              |              |
|                                     |                                                                                                                                                           | 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         |

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

| ȘC. GIMNAZIALĂ REGINA MARIA 32113105                         |                                                                                        |                                                  |                                         |                        |                            |                                                             |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------|----------------------------|-------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dolarilor) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                         | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doarilor)</i> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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   |              |              |              |

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

ȘCOALA GIMNAZIALĂ NR. 309

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                                                      |                                                     |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                     |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       | I                                                                                      |                                                     |                                         | 02                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                     |                                         | 02                           |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare | I                                                                                      |                                                     |                                         | 02                           | 71                               | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                     |                                         | 02                           | 71                               | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                     |                                         | 02                           | 71.01.01                         | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                     |                                         | 02                           | 71.01.01                         | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                     |                                         | 02                           | 71.01.02                         | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                     |                                         | 02                           | 71.01.02                         | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                     |                                         | 02                           | 71.01.30                         | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                     |                                         | 02                           | 71.01.30                         | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                     |                                         | 02                           | 71.01.01                         | 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         |
| A                                                            | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL                               | I                                                   |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                   |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                                                 | I                                                   |                                         |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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         |
|                                                              | 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                         | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                     |                                         | 02                           | 71.01.30                         | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                     |                                         | 02                           | 71.01.01                         | 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         |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                               | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                   |                                            |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                      | 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         |
|                                                              |                                                                                                                      | 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                                                        | Alte active fixe                                                                                                     | I                                                   |                                            |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                      | 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   |              |              |              |
| 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,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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   |              |              |              |

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

ȘCOALA GIMNAZIALĂ SFÂNTUL CAL 32161536

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2028 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|-----------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                  |                                                |                        |                               |                                                                 |                        |                        | 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propane / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | 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                                                |                                                |                        |                               | 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                               | Stație 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai în cazul doborârilor)</small> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2028 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------|----------------------------|-------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                           |                                                  |                                                          |                        |                            |                                                             |                        |                        | 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         |

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

| ȘC. GIMNAZIALĂ ION DUMITRIU 32113040                         |                                                                                        |                                                         |                                                |                        |                               |                                                                 |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|-----------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare        | Cantitate<br><i>(numai in cazul doborârii)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>proapse / estimate | Realizat la 31.12.2024 | 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   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                      |                                                |                        |                               | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                       |                                                | 02                     |                               | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                      |                                                | 02                     |                               | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 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   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                      |                                                | 02                     | 71                            | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 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   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                      |                                                | 02                     | 71.01.03                      | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL |                                                |                        |                               |                                                                 |                        |                        |             |        |        |        |        |              |              |              |
|                                                              |                                                                                        |                                                         |                                                | I                      |                               |                                                                 |                        | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                      |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 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   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                      |                                                |                        |                               | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                       |                                                | 02                     |                               | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                      |                                                | 02                     |                               | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 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   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                      |                                                | 02                     | 71                            | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                       |                                                | 02                     | 71.01.03                      | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                      |                                                | 02                     | 71.01.03                      | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                        |                        |                               | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                                                                                           | I                                                |                                                        | 02                     |                               | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                        | 02                     |                               | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 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   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                        | 02                     | 71                            | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                                        | 02                     | 71.01.03                      | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                        | 02                     | 71.01.03                      | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 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   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                        |                        |                               | 120.00                                                          | 0.00                   | 0.00                   | 120.00      | 0.00   | 0.00   | 0.00   | 120.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                                        | 02                     | 71.01.03                      | 120.00                                                          |                        |                        | 120.00      |        |        |        | 120.00 |              |              |              |
|                                                              |                                                                                                                                                           | II                                               |                                                        | 02                     | 71.01.03                      | 120.00                                                          |                        |                        | 120.00      |        |        |        | 120.00 |              |              |              |

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

ȘCOALA GIMNAZIALĂ nr. 279 32114623

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul donator) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>proapse / estimate | Realizat la 31.12.2024 | 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   | 211.17 | 240.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                       |                        |                            | 451.17                                                          | 0.00                   | 0.00                   | 451.17      | 0.00   | 211.17 | 240.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                       | 02                     |                            | 451.17                                                          | 0.00                   | 0.00                   | 451.17      | 0.00   | 211.17 | 240.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                       | 02                     |                            | 451.17                                                          | 0.00                   | 0.00                   | 451.17      | 0.00   | 211.17 | 240.00 | 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   | 211.17 | 240.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                       | 02                     | 71                         | 451.17                                                          | 0.00                   | 0.00                   | 451.17      | 0.00   | 211.17 | 240.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                       | 02                     | 71.01.01                   | 236.17                                                          | 0.00                   | 0.00                   | 236.17      | 0.00   | 211.17 | 25.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                       | 02                     | 71.01.01                   | 236.17                                                          | 0.00                   | 0.00                   | 236.17      | 0.00   | 211.17 | 25.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                       | 02                     | 71.01.02                   | 76.00                                                           | 0.00                   | 0.00                   | 76.00       | 0.00   | 0.00   | 76.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                       | 02                     | 71.01.02                   | 76.00                                                           | 0.00                   | 0.00                   | 76.00       | 0.00   | 0.00   | 76.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                       | 02                     | 71.01.03                   | 70.00                                                           | 0.00                   | 0.00                   | 70.00       | 0.00   | 0.00   | 70.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                       | 02                     | 71.01.03                   | 70.00                                                           | 0.00                   | 0.00                   | 70.00       | 0.00   | 0.00   | 70.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                       | 02                     | 71.01.30                   | 69.00                                                           | 0.00                   | 0.00                   | 69.00       | 0.00   | 0.00   | 69.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                       | 02                     | 71.01.30                   | 69.00                                                           | 0.00                   | 0.00                   | 69.00       | 0.00   | 0.00   | 69.00  | 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/ Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                                                 | I                                                   |                                             |                              |                               | 400.00                                                                | 0.00                      | 0.00                      | 400.00      | 0.00   | 160.00 | 240.00 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | II                                                  |                                             |                              |                               | 400.00                                                                | 0.00                      | 0.00                      | 400.00      | 0.00   | 160.00 | 240.00 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     | TOTAL BUGET LOCAL (02)                                                                 | I                                                   |                                             | 02                           |                               | 400.00                                                                | 0.00                      | 0.00                      | 400.00      | 0.00   | 160.00 | 240.00 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | II                                                  |                                             | 02                           |                               | 400.00                                                                | 0.00                      | 0.00                      | 400.00      | 0.00   | 160.00 | 240.00 | 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   | 160.00 | 240.00 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | II                                                  |                                             | 02                           | 71                            | 400.00                                                                | 0.00                      | 0.00                      | 400.00      | 0.00   | 160.00 | 240.00 | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | I                                                   |                                             | 02                           | 71.01.01                      | 185.00                                                                | 0.00                      | 0.00                      | 185.00      | 0.00   | 160.00 | 25.00  | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | II                                                  |                                             | 02                           | 71.01.01                      | 185.00                                                                | 0.00                      | 0.00                      | 185.00      | 0.00   | 160.00 | 25.00  | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | I                                                   |                                             | 02                           | 71.01.02                      | 76.00                                                                 | 0.00                      | 0.00                      | 76.00       | 0.00   | 0.00   | 76.00  | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | II                                                  |                                             | 02                           | 71.01.02                      | 76.00                                                                 | 0.00                      | 0.00                      | 76.00       | 0.00   | 0.00   | 76.00  | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | I                                                   |                                             | 02                           | 71.01.03                      | 70.00                                                                 | 0.00                      | 0.00                      | 70.00       | 0.00   | 0.00   | 70.00  | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | II                                                  |                                             | 02                           | 71.01.03                      | 70.00                                                                 | 0.00                      | 0.00                      | 70.00       | 0.00   | 0.00   | 70.00  | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | I                                                   |                                             | 02                           | 71.01.30                      | 69.00                                                                 | 0.00                      | 0.00                      | 69.00       | 0.00   | 0.00   | 69.00  | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        | II                                                  |                                             | 02                           | 71.01.30                      | 69.00                                                                 | 0.00                      | 0.00                      | 69.00       | 0.00   | 0.00   | 69.00  | 0.00   | 0.00         | 0.00         | 0.00         |  |
|                                     |                                                                                        |                                                     |                                             |                              |                               |                                                                       |                           |                           |             |        |        |        |        |              |              |              |  |
|                                     |                                                                                        |                                                     |                                             |                              |                               |                                                                       |                           |                           |             |        |        |        |        |              |              |              |  |

Detaliere grupa C:

|                                                              |                      |    |  |    |          |        |      |      |        |      |       |        |      |      |      |      |  |
|--------------------------------------------------------------|----------------------|----|--|----|----------|--------|------|------|--------|------|-------|--------|------|------|------|------|--|
| Ca                                                           | ACHIZITII DE IMOBILE | I  |  |    |          | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 |      |  |
|                                                              |                      | II |  |    |          | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 |      |  |
| Cb                                                           | DOTARI INDEPENDENTE  | I  |  |    |          | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 60.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | II |  |    |          | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 60.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| TOTAL BUGET LOCAL (02)                                       |                      | I  |  | 02 |          | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 60.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | II |  | 02 |          | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 60.00 | 240.00 | 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 | 60.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | II |  | 02 | 71       | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 60.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | I  |  | 02 | 71.01.01 | 85.00  | 0.00 | 0.00 | 85.00  | 0.00 | 60.00 | 25.00  | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | II |  | 02 | 71.01.01 | 85.00  | 0.00 | 0.00 | 85.00  | 0.00 | 60.00 | 25.00  | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | I  |  | 02 | 71.01.02 | 76.00  | 0.00 | 0.00 | 76.00  | 0.00 | 0.00  | 76.00  | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | II |  | 02 | 71.01.02 | 76.00  | 0.00 | 0.00 | 76.00  | 0.00 | 0.00  | 76.00  | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | I  |  | 02 | 71.01.03 | 70.00  | 0.00 | 0.00 | 70.00  | 0.00 | 0.00  | 70.00  | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | II |  | 02 | 71.01.03 | 70.00  | 0.00 | 0.00 | 70.00  | 0.00 | 0.00  | 70.00  | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | I  |  | 02 | 71.01.30 | 69.00  | 0.00 | 0.00 | 69.00  | 0.00 | 0.00  | 69.00  | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      | II |  | 02 | 71.01.30 | 69.00  | 0.00 | 0.00 | 69.00  | 0.00 | 0.00  | 69.00  | 0.00 | 0.00 | 0.00 | 0.00 |  |
|                                                              |                      |    |  |    |          |        |      |      |        |      |       |        |      |      |      |      |  |
|                                                              |                      |    |  |    |          |        |      |      |        |      |       |        |      |      |      |      |  |

Detaliere categoria Cb:

|       |                     |    |   |    |          |       |      |      |       |      |      |       |      |      |      |      |
|-------|---------------------|----|---|----|----------|-------|------|------|-------|------|------|-------|------|------|------|------|
| Cb001 | Licente             | I  |   |    |          | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 |
|       |                     | II |   |    |          | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| Cb002 | Ochelari vr         | I  |   |    |          | 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  |   | 02 | 71.01.30 | 69.00 |      |      | 69.00 |      |      | 69.00 | 0.00 |      |      |      |
|       |                     | II |   | 02 | 71.01.30 | 69.00 |      |      | 69.00 |      |      | 69.00 | 0.00 |      |      |      |
| Cb003 | Table smart         | 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 | Centrala Telefonica | 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 |      |      |      |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                          | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/ Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                      | 20.00                                                                 |                           |                           | 20.00       |        |        | 20.00  | 0.00   |              |              |              |
| Cb005                                                        | Sistem sonorizare scoala                                                                                                                                        | I                                                   | 1                                       |                              |                               | 30.00                                                                 | 0.00                      | 0.00                      | 30.00       | 0.00   | 0.00   | 30.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                                  |                                         |                              |                               | 30.00                                                                 | 0.00                      | 0.00                      | 30.00       | 0.00   | 0.00   | 30.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | I                                                   |                                         | 02                           | 71.01.02                      | 30.00                                                                 |                           |                           | 30.00       |        |        | 30.00  | 0.00   |              |              |              |
|                                                              |                                                                                                                                                                 | II                                                  |                                         | 02                           | 71.01.02                      | 30.00                                                                 |                           |                           | 30.00       |        |        | 30.00  | 0.00   |              |              |              |
| Cb006                                                        | Poarta de acces automatizata auto                                                                                                                               | 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                           | 71.01.02                      | 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<br>(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   |              |              |              |
| Cb008                                                        | Scoala modulara 1 (proiect)                                                                                                                                     | 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                           | 71.01.01                      | 25.00                                                                 |                           |                           | 25.00       |        |        | 25.00  | 0.00   |              |              |              |
|                                                              |                                                                                                                                                                 | II                                                  |                                         | 02                           | 71.01.01                      | 25.00                                                                 |                           |                           | 25.00       |        |        | 25.00  | 0.00   |              |              |              |
| Cb009                                                        | Sistem antifracție scoala modulara - (extindere)                                                                                                                | I                                                   |                                         |                              |                               | 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   |              |              |              |
|                                                              |                                                                                                                                                                 | I                                                   | 6                                       |                              |                               | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                                  |                                         |                              |                               | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | I                                                   |                                         | 02                           | 71.01.01                      | 0.00                                                                  |                           |                           |             |        |        | 0.00   |        |              |              |              |
|                                                              |                                                                                                                                                                 | II                                                  |                                         | 02                           | 71.01.01                      | 0.00                                                                  |                           |                           |             |        |        | 0.00   |        |              |              |              |
| Cc                                                           | STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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         |
| Detaliere categoria Cc:                                      |                                                                                                                                                                 |                                                     |                                         |                              |                               |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| Cc001                                                        | Documentatie in vederea autorizarii la incendiu a cladirilor scolii<br>(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 INTERVENTILE PT PREVENIREA SAU<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                                | I                                                   |                                         |                              |                               | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                                  |                                         |                              |                               | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                   |                                         |                              |                               | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                                  |                                         |                              |                               | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

| LICEUL TEHNOLOGIC " SF. ANTIM IVIREANU " 4340455             |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grup/categ.<br>Poz in gr/categ                           | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                                |                              |                                  | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                              |                                  | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                           |                                  | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                           |                                  | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                           | 71                               | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71                               | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 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                         | 24.00                                                                 | 0.00                      | 0.00                      | 24.00       | 0.00   | 1.00   | 23.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71.01.30                         | 24.00                                                                 | 0.00                      | 0.00                      | 24.00       | 0.00   | 1.00   | 23.00  | 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                                                |                                                |                              |                                  | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                              |                                  | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                           |                                  | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                           |                                  | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                           | 71                               | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71                               | 58.00                                                                 | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 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                         | 24.00                                                                 | 0.00                      | 0.00                      | 24.00       | 0.00   | 1.00   | 23.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                           | 71.01.30                         | 24.00                                                                 | 0.00                      | 0.00                      | 24.00       | 0.00   | 1.00   | 23.00  | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propusse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------|------------------------------|----------------------------------|--------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                                                                                                 |                                                  |                                             |                              |                                  |                                                                          |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Cb                                                           | DOTARI INDEPENDENTE                                                                                                                                             | I                                                |                                             |                              |                                  | 58.00                                                                    | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                             |                              |                                  | 58.00                                                                    | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | TOTAL BUGET LOCAL (02)                                                                                                                                          | I                                                |                                             | 02                           |                                  | 58.00                                                                    | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                             | 02                           |                                  | 58.00                                                                    | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                                                                                                 | I                                                |                                             | 02                           | 71                               | 58.00                                                                    | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                             | 02                           | 71                               | 58.00                                                                    | 0.00                      | 0.00                      | 58.00       | 0.00   | 9.00   | 49.00  | 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                         | 24.00                                                                    | 0.00                      | 0.00                      | 24.00       | 0.00   | 1.00   | 23.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                             | 02                           | 71.01.30                         | 24.00                                                                    | 0.00                      | 0.00                      | 24.00       | 0.00   | 1.00   | 23.00  | 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<br>licente microsoft office                                                                                                                | I                                                | 1                                           |                              |                                  | 24.00                                                                    | 0.00                      | 0.00                      | 24.00       | 0.00   | 1.00   | 23.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                             |                              |                                  | 24.00                                                                    | 0.00                      | 0.00                      | 24.00       | 0.00   | 1.00   | 23.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | I                                                |                                             | 02                           | 71.01.30                         | 24.00                                                                    |                           |                           | 24.00       |        | 1.00   | 23.00  | 0.00   |              |              |              |
|                                                              |                                                                                                                                                                 | II                                               |                                             | 02                           | 71.01.30                         | 24.00                                                                    |                           |                           | 24.00       |        | 1.00   | 23.00  | 0.00   |              |              |              |
| Cc                                                           | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                               | I                                                |                                             |                              |                                  | 0.00                                                                     | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                             |                              |                                  | 0.00                                                                     | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                             |                              |                                  | 0.00                                                                     | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                             |                              |                                  | 0.00                                                                     | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

ȘCOALA GIMNAZIALĂ NR. 142 32113032

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa de finanțare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/ propuse / estimate | Realizat la 31.12.2024 | 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         |

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doărilor)</i> | Cod Sursa de<br>finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |



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

| ȘCOALA GIMNAZIALA " NR.163 " 32167296                        |                                                                                        |                                                  |                                                |                        |                               |                                                                 |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|-----------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                | I                                                |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

ȘCOALA GIMNAZIALĂ NR. 156 32167270

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/ propuse / estimate | Realizat la 31.12.2024 | 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                                                                                      |                                                  |                                                |                        |                               | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                |                        |                               | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       | I                                                                                      |                                                  |                                                | 02                     |                               | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     |                               | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare | I                                                                                      |                                                  |                                                | 02                     | 71                            | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     | 71                            | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                | 02                     | 71.01.02                      | 91.00                                                        | 0.00                   | 0.00                   | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     | 71.01.02                      | 91.00                                                        | 0.00                   | 0.00                   | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                | 02                     | 71.01.03                      | 374.00                                                       | 0.00                   | 0.00                   | 374.00      | 0.00   | 0.00   | 374.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     | 71.01.03                      | 374.00                                                       | 0.00                   | 0.00                   | 374.00      | 0.00   | 0.00   | 374.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                | 02                     | 71.01.30                      | 810.00                                                       | 0.00                   | 0.00                   | 810.00      | 0.00   | 0.00   | 810.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     | 71.01.30                      | 810.00                                                       | 0.00                   | 0.00                   | 810.00      | 0.00   | 0.00   | 810.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                | 02                     | 71.01.02                      | 91.00                                                        | 0.00                   | 0.00                   | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     | 71.01.02                      | 91.00                                                        | 0.00                   | 0.00                   | 91.00       | 0.00   | 0.00   | 91.00    | 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                                                |                                                |                        |                               | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       | I                                                                                      |                                                  |                                                | 02                     |                               | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     |                               | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare | I                                                                                      |                                                  |                                                | 02                     | 71                            | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     | 71                            | 1 275.00                                                     | 0.00                   | 0.00                   | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                | 02                     | 71.01.02                      | 91.00                                                        | 0.00                   | 0.00                   | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     | 71.01.02                      | 91.00                                                        | 0.00                   | 0.00                   | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                | 02                     | 71.01.03                      | 374.00                                                       | 0.00                   | 0.00                   | 374.00      | 0.00   | 0.00   | 374.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     | 71.01.03                      | 374.00                                                       | 0.00                   | 0.00                   | 374.00      | 0.00   | 0.00   | 374.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                | 02                     | 71.01.30                      | 810.00                                                       | 0.00                   | 0.00                   | 810.00      | 0.00   | 0.00   | 810.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     | 71.01.30                      | 810.00                                                       | 0.00                   | 0.00                   | 810.00      | 0.00   | 0.00   | 810.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | I                                                                                      |                                                  |                                                | 02                     | 71.01.02                      | 91.00                                                        | 0.00                   | 0.00                   | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | II                                                                                     |                                                  |                                                | 02                     | 71.01.02                      | 91.00                                                        | 0.00                   | 0.00                   | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |

Detaliere grupa C:

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                       | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numa in cazul dobor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                   |                                        |                              |                                  | 1 275.00                                                              | 0.00                      | 0.00                      | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | II                                                  |                                        |                              |                                  | 1 275.00                                                              | 0.00                      | 0.00                      | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     | TOTAL BUGET LOCAL (02)                                                                                       | I                                                   |                                        | 02                           |                                  | 1 275.00                                                              | 0.00                      | 0.00                      | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | II                                                  |                                        | 02                           |                                  | 1 275.00                                                              | 0.00                      | 0.00                      | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                 | I                                                   |                                        | 02                           | 71                               | 1 275.00                                                              | 0.00                      | 0.00                      | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | II                                                  |                                        | 02                           | 71                               | 1 275.00                                                              | 0.00                      | 0.00                      | 1 275.00    | 0.00   | 0.00   | 1 275.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | I                                                   |                                        | 02                           | 71.01.02                         | 91.00                                                                 | 0.00                      | 0.00                      | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | II                                                  |                                        | 02                           | 71.01.02                         | 91.00                                                                 | 0.00                      | 0.00                      | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | I                                                   |                                        | 02                           | 71.01.03                         | 374.00                                                                | 0.00                      | 0.00                      | 374.00      | 0.00   | 0.00   | 374.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | II                                                  |                                        | 02                           | 71.01.03                         | 374.00                                                                | 0.00                      | 0.00                      | 374.00      | 0.00   | 0.00   | 374.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | I                                                   |                                        | 02                           | 71.01.30                         | 810.00                                                                | 0.00                      | 0.00                      | 810.00      | 0.00   | 0.00   | 810.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | II                                                  |                                        | 02                           | 71.01.30                         | 810.00                                                                | 0.00                      | 0.00                      | 810.00      | 0.00   | 0.00   | 810.00   | 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                                      |                              |                                  | 91.00                                                                 | 0.00                      | 0.00                      | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | II                                                  |                                        |                              |                                  | 91.00                                                                 | 0.00                      | 0.00                      | 91.00       | 0.00   | 0.00   | 91.00    | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | I                                                   |                                        | 02                           | 71.01.02                         | 91.00                                                                 |                           |                           | 91.00       |        |        | 91.00    | 0.00   |              |              |              |
|                                     |                                                                                                              | II                                                  |                                        | 02                           | 71.01.02                         | 91.00                                                                 |                           |                           | 91.00       |        |        | 91.00    | 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                                                   |                                        |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                              | II                                                  |                                        |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb008                               | 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<br>exterior,echipamente inregistrare si editare audio - video | I                                                   | 1                                      |                              |                                  | 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                           | 71.01.03                         | 51.00                                                                 |                           |                           | 51.00       |        |        | 51.00    | 0.00   |              |              |              |
|                                     |                                                                                                              | II                                                  |                                        | 02                           | 71.01.03                         | 51.00                                                                 |                           |                           | 51.00       |        |        | 51.00    | 0.00   |              |              |              |

| Cod grupa/categ.<br>Poz. in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                      | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul donatiilor) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------|----------------------------|-------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                      |                                                                                                                             |                                                  |                                              |                        |                            |                                                             |                        |                        | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| 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 inteligenta                                                                                                           | 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                                | Imprimanta multifunctionala                                                                                                 | 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   |              |              |              |
| Cb014                                | Sistem siguranta                                                                                                            | I                                                | 1                                            |                        |                            | 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   |              |              |              |
| Cb015                                | Table                                                                                                                       | I                                                | 12                                           |                        |                            | 260.00                                                      | 0.00                   | 0.00                   | 260.00      | 0.00   | 0.00   | 260.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                             | II                                               |                                              |                        |                            | 260.00                                                      | 0.00                   | 0.00                   | 260.00      | 0.00   | 0.00   | 260.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                             | I                                                |                                              | 02                     | 71.01.30                   | 260.00                                                      |                        |                        | 260.00      |        |        | 260.00 | 0.00   |              |              |              |
|                                      |                                                                                                                             | II                                               |                                              | 02                     | 71.01.30                   | 260.00                                                      |                        |                        | 260.00      |        |        | 260.00 | 0.00   |              |              |              |
| Cb016                                | Tabla interactiva                                                                                                           | I                                                | 12                                           |                        |                            | 153.00                                                      | 0.00                   | 0.00                   | 153.00      | 0.00   | 0.00   | 153.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                             | II                                               |                                              |                        |                            | 153.00                                                      | 0.00                   | 0.00                   | 153.00      | 0.00   | 0.00   | 153.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                             | I                                                |                                              | 02                     | 71.01.30                   | 153.00                                                      |                        |                        | 153.00      |        |        | 153.00 | 0.00   |              |              |              |
|                                      |                                                                                                                             | II                                               |                                              | 02                     | 71.01.30                   | 153.00                                                      |                        |                        | 153.00      |        |        | 153.00 | 0.00   |              |              |              |
| Cb017                                | Multifunctional laser canon                                                                                                 | I                                                | 12                                           |                        |                            | 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                     | 71.01.30                   | 27.00                                                       |                        |                        | 27.00       |        |        | 27.00  | 0.00   |              |              |              |
|                                      |                                                                                                                             | II                                               |                                              | 02                     | 71.01.30                   | 27.00                                                       |                        |                        | 27.00       |        |        | 27.00  | 0.00   |              |              |              |
| Cb018                                | Laptop smb lenovo                                                                                                           | I                                                | 12                                           |                        |                            | 63.00                                                       | 0.00                   | 0.00                   | 63.00       | 0.00   | 0.00   | 63.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                             | II                                               |                                              |                        |                            | 63.00                                                       | 0.00                   | 0.00                   | 63.00       | 0.00   | 0.00   | 63.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                             | I                                                |                                              | 02                     | 71.01.30                   | 63.00                                                       |                        |                        | 63.00       |        |        | 63.00  | 0.00   |              |              |              |
|                                      |                                                                                                                             | II                                               |                                              | 02                     | 71.01.30                   | 63.00                                                       |                        |                        | 63.00       |        |        | 63.00  | 0.00   |              |              |              |
| Cb019                                | Microsoft office 2024                                                                                                       | I                                                | 12                                           |                        |                            | 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   |              |              |              |
| 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, CONSIIL TANTA ASISTENTA                     | I                                                |                                              |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

[illegible]

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

| ȘCOALA GIMNAZIALĂ "CONSTANTIN BRÂNCUȘI" 4316074              |                                                                                        |                                                  |                                       |                        |                            |                                                             |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|------------------------|----------------------------|-------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul donator) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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                                                |                                       |                        |                            | 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                     | 71.01.03                   | 7.00                                                        | 0.00                   | 0.00                   | 7.00        | 0.00   | 0.00   | 7.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                       | 02                     | 71.01.03                   | 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         |
| 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                                                |                                       |                        |                            | 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                     | 71.01.03                   | 7.00                                                        | 0.00                   | 0.00                   | 7.00        | 0.00   | 0.00   | 7.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                       | 02                     | 71.01.03                   | 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         |
| 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         |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul dobandor)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|-----------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                                                                                           |                                                  |                                                       |                        |                               |                                                                 |                        |                        | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                                              |                                                                                                                                                           | II                                               |                                                       | 02                     |                               | 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                     | 71.01.03                      | 7.00                                                            | 0.00                   | 0.00                   | 7.00        | 0.00   | 0.00   | 7.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       | 02                     | 71.01.03                      | 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                                                        | Tabla interactiva samsung                                                                                                                                 | I                                                |                                                       |                        |                               | 7.00                                                            | 0.00                   | 0.00                   | 7.00        | 0.00   | 0.00   | 7.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 7.00                                                            | 0.00                   | 0.00                   | 7.00        | 0.00   | 0.00   | 7.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | I                                                |                                                       | 02                     | 71.01.03                      | 7.00                                                            |                        |                        | 7.00        |        |        | 7.00   | 0.00   |              |              |              |
|                                                              |                                                                                                                                                           | II                                               |                                                       | 02                     | 71.01.03                      | 7.00                                                            |                        |                        | 7.00        |        |        | 7.00   | 0.00   |              |              |              |
| Cc                                                           | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                            | I                                                |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                                           | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |



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

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

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborari)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propiuse / estimate | Realizat la 31.12.2024 | 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         |

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

ȘCOALA GIMNAZIALĂ NR. 117

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dobanzilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                     |                                          |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR65.xx.04.01INVATAMANT 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         |              |
|                                                              |                                                                                        | II                                                  |                                          |                              |                                  | 580.00                                                                | 0.00                      | 0.00                      | 580.00      | 0.00   | 236.00 | 344.00 | 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         |              |
|                                                              |                                                                                        | II                                                  |                                          | 02                           |                                  | 580.00                                                                | 0.00                      | 0.00                      | 580.00      | 0.00   | 236.00 | 344.00 | 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         |              |
|                                                              |                                                                                        | II                                                  |                                          | 02                           | 71                               | 580.00                                                                | 0.00                      | 0.00                      | 580.00      | 0.00   | 236.00 | 344.00 | 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         |              |
|                                                              |                                                                                        | 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         |              |
|                                                              |                                                                                        | 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         |              |
|                                                              |                                                                                        | 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         |              |
|                                                              |                                                                                        |                                                     |                                          |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| A                                                            | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL                               | I                                                   |                                          |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                                  |                                          |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |
| B                                                            | OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL                                         | I                                                   |                                          |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                                  |                                          |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |
| C                                                            | ALTE CHELTUIELI DE INVESTITII<br>TOTAL                                                 | I                                                   |                                          |                              |                                  | 580.00                                                                | 0.00                      | 0.00                      | 580.00      | 0.00   | 236.00 | 344.00 | 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         |              |
| 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         |              |
|                                                              |                                                                                        | II                                                  |                                          | 02                           |                                  | 580.00                                                                | 0.00                      | 0.00                      | 580.00      | 0.00   | 236.00 | 344.00 | 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         |              |
|                                                              |                                                                                        | II                                                  |                                          | 02                           | 71                               | 580.00                                                                | 0.00                      | 0.00                      | 580.00      | 0.00   | 236.00 | 344.00 | 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         |              |
|                                                              |                                                                                        | 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         |              |
|                                                              |                                                                                        | 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         |              |
|                                                              |                                                                                        | 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         |              |
| Detaliere grupa C:                                           |                                                                                        |                                                     |                                          |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| Ca                                                           | ACHIZITII DE IMOBILE                                                                   | I                                                   |                                          |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |
|                                                              |                                                                                        | II                                                  |                                          |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doborârii)</i> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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                               | Cabine 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         |

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

ȘCOALA GIMNAZIALĂ NR. 168 32167245

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/ propuse / estimate | Realizat la 31.12.2024 | 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                                                |                                                |                        |                               | 792.00                                                       | 0.00                   | 0.00                   | 792.00      | 0.00   | 25.00  | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 792.00                                                       | 0.00                   | 0.00                   | 792.00      | 0.00   | 25.00  | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                     |                               | 792.00                                                       | 0.00                   | 0.00                   | 792.00      | 0.00   | 25.00  | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     |                               | 792.00                                                       | 0.00                   | 0.00                   | 792.00      | 0.00   | 25.00  | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                     | 71                            | 792.00                                                       | 0.00                   | 0.00                   | 792.00      | 0.00   | 25.00  | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71                            | 792.00                                                       | 0.00                   | 0.00                   | 792.00      | 0.00   | 25.00  | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.01                      | 767.00                                                       | 0.00                   | 0.00                   | 767.00      | 0.00   | 0.00   | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.01                      | 767.00                                                       | 0.00                   | 0.00                   | 767.00      | 0.00   | 0.00   | 767.00 | 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<br>OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL   |                                                                                        | I                                                |                                                |                        |                               | 0.00                                                         | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 0.00                                                         | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| B<br>OBJECTIVE/ PROIECTE DE INVESTITII NOI TOTAL             |                                                                                        | I                                                |                                                |                        |                               | 767.00                                                       | 0.00                   | 0.00                   | 767.00      | 0.00   | 0.00   | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 767.00                                                       | 0.00                   | 0.00                   | 767.00      | 0.00   | 0.00   | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                     |                               | 767.00                                                       | 0.00                   | 0.00                   | 767.00      | 0.00   | 0.00   | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     |                               | 767.00                                                       | 0.00                   | 0.00                   | 767.00      | 0.00   | 0.00   | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                     | 71                            | 767.00                                                       | 0.00                   | 0.00                   | 767.00      | 0.00   | 0.00   | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71                            | 767.00                                                       | 0.00                   | 0.00                   | 767.00      | 0.00   | 0.00   | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.01                      | 767.00                                                       | 0.00                   | 0.00                   | 767.00      | 0.00   | 0.00   | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.01                      | 767.00                                                       | 0.00                   | 0.00                   | 767.00      | 0.00   | 0.00   | 767.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| Detaliere grupa B:                                           |                                                                                        |                                                  |                                                |                        |                               |                                                              |                        |                        |             |        |        |        |        |              |              |              |
| B001                                                         | Lucrari de racordare si proiectare bransament electric scoala 168 calea giulesti nr.7  | I                                                |                                                |                        |                               | 307.00                                                       | 0.00                   | 0.00                   | 307.00      | 0.00   | 0.00   | 307.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 307.00                                                       | 0.00                   | 0.00                   | 307.00      | 0.00   | 0.00   | 307.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.01                      | 307.00                                                       |                        |                        | 307.00      |        |        | 307.00 | 0.00   |              |              |              |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.01                      | 307.00                                                       |                        |                        | 307.00      |        |        | 307.00 | 0.00   |              |              |              |
| B002                                                         | Lucrari de racordare si proiectare bransament electric scoala 168 stada alizeului nr.9 | I                                                |                                                |                        |                               | 460.00                                                       | 0.00                   | 0.00                   | 460.00      | 0.00   | 0.00   | 460.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 460.00                                                       | 0.00                   | 0.00                   | 460.00      | 0.00   | 0.00   | 460.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.01                      | 460.00                                                       |                        |                        | 460.00      |        |        | 460.00 | 0.00   |              |              |              |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.01                      | 460.00                                                       |                        |                        | 460.00      |        |        | 460.00 | 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         |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doarilor)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|-----------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                                                                                           |                                                  |                                                       |                        |                               |                                                                 |                        |                        | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 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         |
| 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                                                |                                                       |                        |                               | 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         |
| 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                | I                                                |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

ȘCOALA GIMNAZIALĂ NR. 197

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><small>(numai în cazul donator)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                     |                                                      |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR65.xx.04.01INVATAMANT 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<br>TOTAL                               | I                                                   |                                                      |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                   |                                                      |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doborarii) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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         |



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

ȘCOALA GIMNAZIALĂ NR. 161 (Absorbit 153) 32107855

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | 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 |              |              |              |
| 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                                                         | Achiziție containere/pubele pentru colectare selectivă deșeuri (hârtie, plastic, sticlă, metal) robineti 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 interventile 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                     | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI | I                                                |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                            | II                                               |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSILII TANTA ASISTENTA                   | I                                                |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz. in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                          | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul doborârilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                      |                                                                                                                                 |                                                     |                                               |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                      | DETERMINAREA CANTITATILOR DE ENERGIE ELECTRICA, CONSERVAREA, REPARAREA SI<br>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<br>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         |

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

| ȘCOALA GIMNAZIALĂ " NR.167 " (Absorbit gr. Fulg de Nea) 31042510 |                                                                                        |                                                     |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz.in gr/categ                              | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                   |                                                |                              |                                  | 567.00                                                                | 0.00                      | 0.00                      | 567.00      | 0.00   | 0.00   | 567.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | II                                                  |                                                |                              |                                  | 567.00                                                                | 0.00                      | 0.00                      | 567.00      | 0.00   | 0.00   | 567.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                           |                                                                                        | I                                                   |                                                | 02                           |                                  | 567.00                                                                | 0.00                      | 0.00                      | 567.00      | 0.00   | 0.00   | 567.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | II                                                  |                                                | 02                           |                                  | 567.00                                                                | 0.00                      | 0.00                      | 567.00      | 0.00   | 0.00   | 567.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare     |                                                                                        | I                                                   |                                                | 02                           | 71                               | 567.00                                                                | 0.00                      | 0.00                      | 567.00      | 0.00   | 0.00   | 567.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | II                                                  |                                                | 02                           | 71                               | 567.00                                                                | 0.00                      | 0.00                      | 567.00      | 0.00   | 0.00   | 567.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | I                                                   |                                                | 02                           | 71.01.01                         | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | II                                                  |                                                | 02                           | 71.01.01                         | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 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                                                   |                                                |                              |                                  | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | II                                                  |                                                |                              |                                  | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                           |                                                                                        | I                                                   |                                                | 02                           |                                  | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | II                                                  |                                                | 02                           |                                  | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare     |                                                                                        | I                                                   |                                                | 02                           | 71                               | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | II                                                  |                                                | 02                           | 71                               | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | I                                                   |                                                | 02                           | 71.01.01                         | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | II                                                  |                                                | 02                           | 71.01.01                         | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| Detaliere grupa B:                                               |                                                                                        |                                                     |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| B001                                                             | Lucrari de racordare si proiectare bransament electric scoala 167                      | I                                                   |                                                |                              |                                  | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | II                                                  |                                                |                              |                                  | 517.00                                                                | 0.00                      | 0.00                      | 517.00      | 0.00   | 0.00   | 517.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                  |                                                                                        | I                                                   |                                                | 02                           | 71.01.01                         | 517.00                                                                |                           |                           | 517.00      |        |        | 517.00 | 0.00   |              |              |              |
|                                                                  |                                                                                        | II                                                  |                                                | 02                           | 71.01.01                         | 517.00                                                                |                           |                           | 517.00      |        |        | 517.00 | 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         |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul dotarilor)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 grupa C:                  |                                                                                                                                                           |                                                  |                                                        |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| Ca                                  | ACHIZITII DE IMOBILE                                                                                                                                      | I                                                |                                                        |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | 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                           | 71.01.30                         | 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         |

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

ȘCOALA GIMNAZIALĂ NR. 206 32167245

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | 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 |              |              |              |
| 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai în cazul doborârii)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>proapse / estimate | Realizat la 31.12.2024 | 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   |              |              |              |
| Cc                                  | STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                            | I                                                |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                  | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                        |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

| ȘCOALA GIMNAZIALĂ ORIZONT 32167369                           |                                                                                        |                                                  |                                                |                        |                               |                                                                 |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|-----------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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                                                |                                                |                        |                               | 480.00                                                          | 0.00                   | 0.00                   | 480.00      | 0.00   | 0.00   | 480.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 480.00                                                          | 0.00                   | 0.00                   | 480.00      | 0.00   | 0.00   | 480.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                     |                               | 480.00                                                          | 0.00                   | 0.00                   | 480.00      | 0.00   | 0.00   | 480.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     |                               | 480.00                                                          | 0.00                   | 0.00                   | 480.00      | 0.00   | 0.00   | 480.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                     | 71                            | 480.00                                                          | 0.00                   | 0.00                   | 480.00      | 0.00   | 0.00   | 480.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71                            | 480.00                                                          | 0.00                   | 0.00                   | 480.00      | 0.00   | 0.00   | 480.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.03                      | 10.00                                                           | 0.00                   | 0.00                   | 10.00       | 0.00   | 0.00   | 10.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.03                      | 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                      | 470.00                                                          | 0.00                   | 0.00                   | 470.00      | 0.00   | 0.00   | 470.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.30                      | 470.00                                                          | 0.00                   | 0.00                   | 470.00      | 0.00   | 0.00   | 470.00 | 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                                                |                                                |                        |                               | 470.00                                                          | 0.00                   | 0.00                   | 470.00      | 0.00   | 0.00   | 470.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 470.00                                                          | 0.00                   | 0.00                   | 470.00      | 0.00   | 0.00   | 470.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                     |                               | 470.00                                                          | 0.00                   | 0.00                   | 470.00      | 0.00   | 0.00   | 470.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     |                               | 470.00                                                          | 0.00                   | 0.00                   | 470.00      | 0.00   | 0.00   | 470.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                                | 02                     | 71                            | 470.00                                                          | 0.00                   | 0.00                   | 470.00      | 0.00   | 0.00   | 470.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71                            | 470.00                                                          | 0.00                   | 0.00                   | 470.00      | 0.00   | 0.00   | 470.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.30                      | 470.00                                                          | 0.00                   | 0.00                   | 470.00      | 0.00   | 0.00   | 470.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.30                      | 470.00                                                          | 0.00                   | 0.00                   | 470.00      | 0.00   | 0.00   | 470.00 | 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<br>centrale murale sala de sport                                | I                                                |                                                |                        |                               | 350.00                                                          | 0.00                   | 0.00                   | 350.00      | 0.00   | 0.00   | 350.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 350.00                                                          | 0.00                   | 0.00                   | 350.00      | 0.00   | 0.00   | 350.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                | 02                     | 71.01.30                      | 350.00                                                          |                        |                        | 350.00      |        |        | 350.00 | 0.00   |              |              |              |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.30                      | 350.00                                                          |                        |                        | 350.00      |        |        | 350.00 | 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         |



| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                                                                                           |                                                     |                                            |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                                              |                                                                                                                                                           | II                                                  |                                            |                              |                                  | 10.00                                                                 | 0.00                      | 0.00                      | 10.00       | 0.00   | 0.00   | 10.00  | 0.00   | 0.00         | 0.00         | 0.00         |
| 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                           | 71.01.03                         | 10.00                                                                 | 0.00                      | 0.00                      | 10.00       | 0.00   | 0.00   | 10.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                                  |                                            | 02                           | 71.01.03                         | 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         |
| 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                           | 71.01.03                         | 10.00                                                                 | 0.00                      | 0.00                      | 10.00       | 0.00   | 0.00   | 10.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                                  |                                            | 02                           | 71.01.03                         | 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                                                        | Imprimanta                                                                                                                                                | 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       |        | 0.00   | 10.00  | 0.00   |              |              |              |
|                                                              |                                                                                                                                                           | II                                                  |                                            | 02                           | 71.01.03                         | 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                | I                                                   |                                            |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                                  |                                            |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                   |                                            |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                                  |                                            |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

| COLEGIUL EC. COSTIN C.KIRIȚESCU 4204348                      |                                                                                        |                                                  |                                          |                        |                               |                                                                 |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------|------------------------|-------------------------------|-----------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dobanzilor) | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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         |
|                                                              |                                                                                        | I                                                |                                          |                        |                               | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doborarii) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |

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

| COLEGIUL NAȚIONAL ELENA CUZA 4340358                         |                                                                                        |                                                  |                                                  |                        |                               |                                                                 |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|-----------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupă/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doborârilor)</i> | Cod Sursa de finanțare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                           | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborarii) | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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 INI ATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE F | 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.<br>Poz. in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul dobanditor)</small> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------|------------------------|----------------------------|-------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                      |                                                                                                                                                           |                                                  |                                                         |                        |                            |                                                             |                        |                        | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                      | INSTAURAREA EFECTELOR TROSCUE DE ACTIUNI ACCIDENTALE 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         |

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

| COLEGIUL NAȚIONAL GRIGORE MOI 4340315                        |                                                                                        |                                                  |                                                |                        |                            |                                                             |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------|----------------------------|-------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/cat.eg.<br>Poz în gr/categ                         | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | 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 |              |              |              |
| 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborarii) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |



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

| COLEGIUL TEHNIC IULIU MANIU 4316058                          |                                                                                        |                                                  |                                         |                        |                            |                                                             |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------|----------------------------|-------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(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                                                |                                         |                        |                            | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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         |

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

| LIC. PRG. SPORTIV MIRCEA ELIADE 4340331                      |                                                                                        |                                                  |                                                |                        |                               |                                                                  |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|------------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>proppuse / estimate | Realizat la 31.12.2024 | 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   | 50.00  | 455.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                |                        |                               | 505.00                                                           | 0.00                   | 0.00                   | 505.00      | 0.00   | 50.00  | 455.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                | 02                     |                               | 505.00                                                           | 0.00                   | 0.00                   | 505.00      | 0.00   | 50.00  | 455.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     |                               | 505.00                                                           | 0.00                   | 0.00                   | 505.00      | 0.00   | 50.00  | 455.00 | 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   | 50.00  | 455.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71                            | 505.00                                                           | 0.00                   | 0.00                   | 505.00      | 0.00   | 50.00  | 455.00 | 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   | 0.00   | 135.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                | 02                     | 71.01.02                      | 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                      | 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   | 50.00  | 155.00 | 0.00   | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai în cazul donatorilor)</small> | Cod Sursa de finanțare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>preliminate/<br>propușe / estimate | Realizat la 31.12.2024 | 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   | 50.00  | 155.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                          | 02                     |                               | 205.00                                                            | 0.00                   | 0.00                   | 205.00      | 0.00   | 50.00  | 155.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                          | 02                     |                               | 205.00                                                            | 0.00                   | 0.00                   | 205.00      | 0.00   | 50.00  | 155.00 | 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   | 50.00  | 155.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                          | 02                     | 71                            | 205.00                                                            | 0.00                   | 0.00                   | 205.00      | 0.00   | 50.00  | 155.00 | 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                      | 135.00                                                            | 0.00                   | 0.00                   | 135.00      | 0.00   | 0.00   | 135.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                          | 02                     | 71.01.02                      | 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                      | 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   | 50.00  | 155.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                          |                        |                               | 205.00                                                            | 0.00                   | 0.00                   | 205.00      | 0.00   | 50.00  | 155.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                                          | 02                     |                               | 205.00                                                            | 0.00                   | 0.00                   | 205.00      | 0.00   | 50.00  | 155.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                          | 02                     |                               | 205.00                                                            | 0.00                   | 0.00                   | 205.00      | 0.00   | 50.00  | 155.00 | 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   | 50.00  | 155.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                          | 02                     | 71                            | 205.00                                                            | 0.00                   | 0.00                   | 205.00      | 0.00   | 50.00  | 155.00 | 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                      | 135.00                                                            | 0.00                   | 0.00                   | 135.00      | 0.00   | 0.00   | 135.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                          | 02                     | 71.01.02                      | 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                      | 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                                                |                                                          |                        |                               | 0.00                                                              | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                          |                        |                               | 0.00                                                              | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb002                                                        | Imprimante                                                                             | I                                                | 1                                                        |                        |                               | 70.00                                                             | 0.00                   | 0.00                   | 70.00       | 0.00   | 0.00   | 70.00  | 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   |              |              |              |
| Cb003                                                        | Mașină de întreținere a pardoselei                                                     | I                                                | 1                                                        |                        |                               | 65.00                                                             | 0.00                   | 0.00                   | 65.00       | 0.00   | 0.00   | 65.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                          |                        |                               | 65.00                                                             | 0.00                   | 0.00                   | 65.00       | 0.00   | 0.00   | 65.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                                          | 02                     | 71.01.02                      | 65.00                                                             |                        |                        | 65.00       |        |        | 65.00  | 0.00   |              |              |              |
|                                                              |                                                                                        | II                                               |                                                          | 02                     | 71.01.02                      | 65.00                                                             |                        |                        | 65.00       |        |        | 65.00  | 0.00   |              |              |              |
| Cb004                                                        | Dispozitiv - utilaj croit și soft proiectare industrială textilă                       | I                                                | 1                                                        |                        |                               | 0.00                                                              | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                                          |                        |                               | 0.00                                                              | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb005                                                        | 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.<br>Poz. in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|------------------------|----------------------------|-------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                      |                                                                                                                                                           |                                                  |                                                        |                        |                            |                                                             |                        |                        | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Cb007                                | Soft managementul documentelor (registra)                                                                                                                 | I                                                | 3                                                      | 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   |              |              |              |
|                                      |                                                                                                                                                           | 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         |
| Cb008                                |                                                                                                                                                           | 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   |              |              |              |
|                                      |                                                                                                                                                           | I                                                |                                                        |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | I                                                |                                                        | 02                     | 71.01.01                   | 0.00                                                        |                        |                        |             |        |        |        | 0.00   |              |              |              |
|                                      |                                                                                                                                                           | II                                               |                                                        | 02                     | 71.01.01                   | 0.00                                                        |                        |                        |             |        |        |        | 0.00   |              |              |              |
| Cc                                   | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                            | I                                                |                                                        |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                   | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                                        |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                   | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                        |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                                                                                           | II                                               |                                                        |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

LIC. TEORETIC EUGEN LOVINESCU 6905963

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dolarilor) | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                     | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doborarii) | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate /<br>propuse / estimate | Realizat la 31.12.2024 | 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI | I                                                |                                             |                        |                               | 0.00                                                             | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                            | II                                               |                                             |                        |                               | 0.00                                                             | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSILII TANTA ASISTENTA                   | I                                                |                                             |                        |                               | 0.00                                                             | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

| Cod grupa/categ.<br>Poz. in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                  | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dobanditor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                      |                                                                                                         |                                                     |                                              |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                      | DETERMINAREA CERCETARILOR, CONSULTANTA, ASISTENTA<br>TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | II                                                  |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |



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

| LICEUL TEHNOLOGIC PETRU PONII4316074                         |                                                                                        |                                                  |                                         |                        |                            |                                                             |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------|----------------------------|-------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborarii) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|                                                              |                                                                                        |                                                  |                                         |                        |                            |                                                             |                        |                        | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR65.xx.04.02INVATAMANT 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                                                            |                                                                                        | I                                                |                                         |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL        |                                                                                        | II                                               |                                         |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| B                                                            |                                                                                        | I                                                |                                         |                        |                            | 175.00                                                      | 0.00                   | 0.00                   | 175.00      | 0.00   | 175.00 | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL                  |                                                                                        | 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                                                            |                                                                                        | I                                                |                                         |                        |                            | 0.00                                                        | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| ALTE CHELTUIELI DE INVESTITII TOTAL                          |                                                                                        | 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                          | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dobanditor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 PREFERABILITATE, STUDII DE FEZABILITATE,<br>PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                               | I                                                   |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                 | II                                                  |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>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<br>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         |

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.<br>Poz in gr/categ                                                                               | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dobanilor)</i> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doborarii) | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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   |              |              |              |

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

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

| Cod grupa/categ.<br>Poz. in gr/categ                         | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                   |                                                |                              |                                  | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                |                              |                                  | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                   |                                                | 02                           |                                  | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                | 02                           |                                  | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                   |                                                | 02                           | 71                               | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                | 02                           | 71                               | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                   |                                                | 02                           | 71.01.03                         | 270.00                                                                 | 0.00                      | 0.00                      | 270.00      | 0.00   | 0.00   | 270.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                | 02                           | 71.01.03                         | 270.00                                                                 | 0.00                      | 0.00                      | 270.00      | 0.00   | 0.00   | 270.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                   |                                                | 02                           | 71.01.30                         | 53.00                                                                  | 0.00                      | 0.00                      | 53.00       | 0.00   | 0.00   | 53.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                | 02                           | 71.01.30                         | 53.00                                                                  | 0.00                      | 0.00                      | 53.00       | 0.00   | 0.00   | 53.00  | 0.00   | 0.00         | 0.00         | 0.00         |
| A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL   |                                                                                        | I                                                   |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL             |                                                                                        | I                                                   |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                     |                                                                                        | I                                                   |                                                |                              |                                  | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                |                              |                                  | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                   |                                                | 02                           |                                  | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                | 02                           |                                  | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                   |                                                | 02                           | 71                               | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                | 02                           | 71                               | 323.00                                                                 | 0.00                      | 0.00                      | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                   |                                                | 02                           | 71.01.03                         | 270.00                                                                 | 0.00                      | 0.00                      | 270.00      | 0.00   | 0.00   | 270.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                | 02                           | 71.01.03                         | 270.00                                                                 | 0.00                      | 0.00                      | 270.00      | 0.00   | 0.00   | 270.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                   |                                                | 02                           | 71.01.30                         | 53.00                                                                  | 0.00                      | 0.00                      | 53.00       | 0.00   | 0.00   | 53.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                  |                                                | 02                           | 71.01.30                         | 53.00                                                                  | 0.00                      | 0.00                      | 53.00       | 0.00   | 0.00   | 53.00  | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dozarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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                                                |                                                |                        |                               | 323.00                                                          | 0.00                   | 0.00                   | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                |                        |                               | 323.00                                                          | 0.00                   | 0.00                   | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              | TOTAL BUGET LOCAL (02)                                                                                                                                    | I                                                |                                                | 02                     |                               | 323.00                                                          | 0.00                   | 0.00                   | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                | 02                     |                               | 323.00                                                          | 0.00                   | 0.00                   | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                                                                                           | I                                                |                                                | 02                     | 71                            | 323.00                                                          | 0.00                   | 0.00                   | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                | 02                     | 71                            | 323.00                                                          | 0.00                   | 0.00                   | 323.00      | 0.00   | 0.00   | 323.00 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | I                                                |                                                | 02                     | 71.01.03                      | 270.00                                                          | 0.00                   | 0.00                   | 270.00      | 0.00   | 0.00   | 270.00 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                | 02                     | 71.01.03                      | 270.00                                                          | 0.00                   | 0.00                   | 270.00      | 0.00   | 0.00   | 270.00 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | I                                                |                                                | 02                     | 71.01.30                      | 53.00                                                           | 0.00                   | 0.00                   | 53.00       | 0.00   | 0.00   | 53.00  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                | 02                     | 71.01.30                      | 53.00                                                           | 0.00                   | 0.00                   | 53.00       | 0.00   | 0.00   | 53.00  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | I                                                |                                                | 02                     | 71.01.03                      | 270.00                                                          | 0.00                   | 0.00                   | 270.00      | 0.00   | 0.00   | 270.00 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                | 02                     | 71.01.03                      | 270.00                                                          | 0.00                   | 0.00                   | 270.00      | 0.00   | 0.00   | 270.00 | 0.00   | 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         | 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         | 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                                                |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | 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                                                        | Imprimante multifunctionale                                                                                                                               | I                                                |                                                |                        |                               | 70.00                                                           | 0.00                   | 0.00                   | 70.00       | 0.00   | 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   | 0.00   | 70.00  | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | I                                                |                                                | 02                     | 71.01.03                      | 70.00                                                           |                        |                        | 70.00       |        |        | 70.00  | 0.00   |              |              |              |      |
|                                                              |                                                                                                                                                           | II                                               |                                                | 02                     | 71.01.03                      | 70.00                                                           |                        |                        | 70.00       |        |        | 70.00  | 0.00   |              |              |              |      |
| 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         | 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         | 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                                                |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | 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   |              |              |              |      |
| 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         | 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         | 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         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
| Cd                                                           | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |
| 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         | 0.00 |
|                                                              |                                                                                                                                                           | II                                               |                                                |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         | 0.00 |

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

LICEUL TEORETIC MARIN PREDA 4316040

| Cod grupa/categ.<br>Poz in gr/categ                           | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL |                                                                                        | I                                                   |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                               |                                                                                        | II                                                  |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| B<br>OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL           |                                                                                        | I                                                   |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                               |                                                                                        | II                                                  |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| C<br>ALTE CHELTUIELI DE INVESTITII<br>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<br>ACHIZITII DE IMOBILE                                    |                                                                                        | I                                                   |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                               |                                                                                        | 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.<br>Poz. in gr/categ                         | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doborarii) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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   |              |              |              |
| Cb002                                                        | Masina profesionala de curatat pardoseli                                                                                                                  | II                                                  |                                             | 02                           | 71.01.03                         | 30.00                                                                 |                           |                           | 30.00       |        | 30.00  |        | 0.00   |              |              |              |
|                                                              |                                                                                                                                                           | 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   |              |              |              |
| Cb003                                                        | Masa teqball                                                                                                                                              | II                                                  |                                             | 02                           | 71.01.30                         | 68.00                                                                 |                           |                           | 68.00       |        | 68.00  |        | 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         |
| 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         |



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

ȘCOALA GIMNAZIALA " REGELE MIHAI I " 4316040

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotanilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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)                                       |                                                                                        | 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         |
|                                                              |                                                                                        |                                                     |                                                |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL   |                                                                                        | I                                                   |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL             |                                                                                        | I                                                   |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>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)                                       |                                                                                        | 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         |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doarilor)</small> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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 INTERVENTILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                | I                                                |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                                       |                        |                               | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

| COLEGIUL NAȚ.TUDOR VLADIMIRESCU 4316040                      |                                                                                        |                                                  |                                         |                        |                               |                                                                 |                        |                        |             |        |        |        |        |              |              |              |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|-----------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dolarilor) | Cod Sursa de finanțare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>proapse / estimate | Realizat la 31.12.2024 | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         |                        | 0.00                          | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| B                                                            | OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL                                            | I                                                |                                         |                        | 0.00                          | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         |                        | 0.00                          | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 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         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         |                        | 0.00                          | 0.00                                                            | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| 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         | 0.00         |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                            | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small>                                                       | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate / propuse / estimate | Realizat la 31.12.2024 | 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         |
| 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                                                |                                                                                                              |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                   | II                                               |                                                                                                              |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb003                                                        | 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                                                |                                                                                                              |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                   | II                                               |                                                                                                              |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb005                                                        | 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                                                        | Dulapuri biblioteca si mobilier cancelarie                                                                        | 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                                                |                                                                                                              |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                   | II                                               |                                                                                                              |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb010                                                        | Sistem supraveghere audio video                                                                                   | I                                                |                                                                                                              |                        |                               | 46.50                                                         | 0.00                   | 0.00                   | 46.50       | 0.00   | 0.00   | 46.50  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                   | II                                               |                                                                                                              |                        |                               | 46.50                                                         | 0.00                   | 0.00                   | 46.50       | 0.00   | 0.00   | 46.50  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                   | I                                                |                                                                                                              | 02                     | 71.01.03                      | 46.50                                                         |                        |                        | 46.50       |        |        | 46.50  | 0.00   |              |              |              |
|                                                              |                                                                                                                   | II                                               |                                                                                                              | 02                     | 71.01.03                      | 46.50                                                         |                        |                        | 46.50       |        |        | 46.50  | 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 INALTIMURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE F | 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.<br>Poz. in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dobanditor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                      |                                                                                                                                                           |                                                     |                                              |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                      | INSTAURAREA EFECTELOR TROSCUE DE ACTIUNI ACCIDENTALE 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         |
| 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         |

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

ȘCOALA GIMNAZIALĂ NR. 161 (Absorbit 153)

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate / propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|---------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                  |                                                |                        |                               |                                                               |                        |                        | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR65.xx.04.02INVATAMANT 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<br>TOTAL                               | I                                                |                                                |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                                         | I                                                |                                                |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>TOTAL                                                 | I                                                |                                                |                        |                               | 0.00                                                          | 0.00                   | 0.00                   | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                                                          | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proppuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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)<br>robineti și obiecte sanitare cu consum redus de apă<br>compostoare pentru deșeurile organice | I                                                   |                                                        |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                 | 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   |              |              |              |
| Cc                                                           | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                                                                  | I                                                   |                                                        |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                 | II                                                  |                                                        |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                                           | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                                                                     | I                                                   |                                                        |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                 | II                                                  |                                                        |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR                                       | I                                                   |                                                        |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                                                 | II                                                  |                                                        |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

ȘCOALA GIMNAZIALĂ NR.311 (Absorbit gr. 230)

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dolarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/ propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                  |                                                |                        |                               |                                                              |                        |                        | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR65.xx.04.02INVATAMANT 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doborarii) | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propuse / estimate | Realizat la 31.12.2024 | 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         |

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

LICEUL SPECIAL PENTRU DEFICIENȚII DE AUZ "SFÂNTA MARIA" 4340382

| Cod grupa/categ.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL   | I                                                                                      |                                                     |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | 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<br>TOTAL             | I                                                                                      |                                                     |                                                |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | 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<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de<br>angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul doborarii)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |

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

65.xx.13\_Creșe\_DGAS 17300924

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dozelor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                               | I                                                |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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<br>0.00              |             |        |        |        |        |              |              |              |
| B                                                            | OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL                                         | I                                                |                                              |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | 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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><small>(numai in cazul dotarilor)</small> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul dotanilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                                                                                                 |                                                  |                                             |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                                              | PROIECTE SI ALTE ACTIVITATI DE INTERES PUBLIC<br>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<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE<br>SI CALAMITATI                               | I                                                |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                                 | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA<br>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   |              |              |              |

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

66.xx.50.50\_Sf.Nectarie 31706678

| Cod grupa/categ.<br>PoAB in gr/categ                            | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in caABul<br>dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realiABate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |              |
|                                                                 |                                                                                        | II                                               |                                             |                              |                                  | 1 247.00                                                               | 0.00                      | 0.00                      | 1 247.00    | 0.00   | 0.00   | 1 247.00 | 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         |              |
|                                                                 |                                                                                        | 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         |              |
| 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         |              |
|                                                                 |                                                                                        | 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         |              |
|                                                                 |                                                                                        | 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         |              |
|                                                                 |                                                                                        | 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         |              |
|                                                                 |                                                                                        | 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         |              |
|                                                                 |                                                                                        | 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         |              |
| Detaliere grupa A:                                              |                                                                                        |                                                  |                                             |                              |                                  |                                                                        |                           |                           |             |        |        |          |        |              |              |              |
| A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE TOTAL         |                                                                                        | I                                                |                                             |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         |              |
|                                                                 |                                                                                        | II                                               |                                             |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         |              |
| B OBIECTIVE/ PROIECTE DE INVESTITII NOI TOTAL                   |                                                                                        | I                                                |                                             |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         |              |
|                                                                 |                                                                                        | II                                               |                                             |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         |              |
| C ALTE CHELTUIELI DE INVESTITII TOTAL                           |                                                                                        | I                                                |                                             |                              |                                  | 1 247.00                                                               | 0.00                      | 0.00                      | 1 247.00    | 0.00   | 0.00   | 1 247.00 | 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         |              |
| 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         |              |
|                                                                 |                                                                                        | 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         |              |
| 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         |              |
|                                                                 |                                                                                        | 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         |              |
|                                                                 |                                                                                        | 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         |              |
|                                                                 |                                                                                        | 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         |              |
|                                                                 |                                                                                        | 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         |              |
|                                                                 |                                                                                        | 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         |              |
| Detaliere grupa C:                                              |                                                                                        |                                                  |                                             |                              |                                  |                                                                        |                           |                           |             |        |        |          |        |              |              |              |



| Cod grupa/categ.<br>PoAB in gr/categ                         | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in caABul<br>dotanilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realiABate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 glezna 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/cat. PoAB in gr/cat.eg | Grupa/categoria de investitii/ Denumire obiectiv (proiect) de investitii/ activ fix                                                                       | I- Credite de angajament II- Credite bugetare | Cantitate (numai in caABul dotarilor) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli 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 |              |              |              |
|                                  |                                                                                                                                                           | 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   |              |              |              |
|                                  |                                                                                                                                                           |                                               |                                       | 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 PREFEABILITATE, 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         |

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

| 68.xx.04_FloareRoșie_DGAS 17300924                                                                             |                                                                                        |                                                     |                                              |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz în gr/categ                                                                            | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doborât)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz în gr/categ                                                         | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotărilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 |                                                                                        | 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         |
|                                                                                             |                                                                                        | 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         |
|                                                                                             |                                                                                        | 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |

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

| 68.xx.05_CentreDeZi_DGAS 17300924                                                                                |                                                                                                                                         |                                                  |                                                |                              |                                  |                                                                         |                           |                           |             |        |          |          |        |              |              |              |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|----------|----------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz in gr/categ                                                                              | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                  | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dolarilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |
| TOTAL TITLU 60 - Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR |                                                                                                                                         | 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         |
|                                                                                                                  |                                                                                                                                         | 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.<br>Poz în gr/categ                                                                              | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotării)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propusse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>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<br>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.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                           | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 INI ATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE F | 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                          | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                                 |                                                  |                                           |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     | INTERVENȚII DE SECURITATE ÎN CAZUL DE ACȚIUNI ACCIDENTALE<br>ȘI CALAMITĂȚI                                                                                      | II                                               |                                           |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRĂRI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE,<br>DETERMINĂRI SEISMOLOGICE, CONSULTANȚĂ, ASISTENȚĂ<br>TEHNICĂ ȘI ALTE CHELTUIELI ASIMILATE INVESTIȚIILOR | I                                                |                                           |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                                 | II                                               |                                           |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

68.xx.06\_AsSocFC\_DGAS 17300924

| Cod grupa/categ.<br>Poz in gr/categ                                                                            | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------------|----------------------------------|-------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                                                                                |                                                                                        |                                                  |                                         |                              |                                  |                                                                         |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR68.xx.06ASISTENTA 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.<br>Poz în gr/categ                                                                            | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 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         |

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 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 |

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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |

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

68.xx.50\_DGAS 17300924

| Cod grupa/categ.<br>Poz in gr/categ                                     | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dobanilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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   | 178.00 | 434.00 | 0.00   | 0.00         | 0.00         | 0.00         |      |
|                                                                         |                                                                                        | II                                               |                                                |                              |                                  | 32 957.00                                                             | 0.00                      | 32 345.00                 | 612.00      | 0.00   | 178.00 | 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 |
|                                                                         |                                                                                        |                                                  |                                                | II                           |                                  | 10                                                                    |                           | 27.00                     | 0.00        | 0.00   | 27.00  | 0.00   | 27.00  | 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<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul doărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotanilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL | I  |  |    |          | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                | 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<br>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 |
|                                                              |                      | II |  |    |          | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 |
| Cb                                                           | DOTARI INDEPENDENTE  | I  |  |    |          | 112.00 | 0.00 | 0.00 | 112.00 | 0.00 | 27.00 | 85.00 | 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 |
| 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 |
|                                                              |                      | II |  | 02 |          | 85.00  | 0.00 | 0.00 | 85.00  | 0.00 | 0.00  | 85.00 | 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 |
|                                                              |                      | II |  | 02 | 71       | 85.00  | 0.00 | 0.00 | 85.00  | 0.00 | 0.00  | 85.00 | 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 |
|                                                              |                      | 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 |
|                                                              |                      | 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 |
|                                                              |                      | 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 |
| 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 |
|                                                              |                      | II |  | 10 |          | 27.00  | 0.00 | 0.00 | 27.00  | 0.00 | 27.00 | 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 |
|                                                              |                      | II |  | 10 | 71       | 27.00  | 0.00 | 0.00 | 27.00  | 0.00 | 27.00 | 0.00  | 0.00 | 0.00 | 0.00 |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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   | 6.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             |                              |                                  | 6.00                                                                  | 0.00                      | 0.00                      | 6.00        | 0.00   | 0.00   | 6.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                             | 02                           | 71.01.30                         | 6.00                                                                  |                           |                           | 6.00        |        |        | 6.00   | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                             | 02                           | 71.01.30                         | 6.00                                                                  |                           |                           | 6.00        |        |        | 6.00   | 0.00   |              |              |              |
| Cb005                               | 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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         |

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

68.xx.50\_Venituri Banca 17300924

| Cod grupa/categ.<br>Poz in gr/categ                                   | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul doborarii) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |          |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|----------|--------|--------------|--------------|--------------|
|                                                                       |                                                                                        |                                                     |                                             |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3   | Trim 4 |              |              |              |
| CAPITOL BUGETAR68.xx.50ALTE 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         |              |
|                                                                       |                                                                                        | II                                                  |                                             |                              |                                  | 1 616.00                                                              | 0.00                      | 0.00                      | 1 616.00    | 0.00   | 120.00 | 1 496.00 | 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         |              |
|                                                                       |                                                                                        | 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         |              |
| 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         |              |
|                                                                       |                                                                                        | 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         |              |
|                                                                       |                                                                                        | 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         |              |
|                                                                       |                                                                                        | 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         |              |
|                                                                       |                                                                                        | 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         |              |
|                                                                       |                                                                                        | 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         |              |
| A                                                                     | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL                               | I                                                   |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         |              |
|                                                                       |                                                                                        | II                                                  |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         |              |
| B                                                                     | OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL                                         | I                                                   |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         |              |
|                                                                       |                                                                                        | II                                                  |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00     | 0.00   | 0.00         | 0.00         |              |
| C                                                                     | ALTE CHELTUIELI DE INVESTITII<br>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         |              |
|                                                                       |                                                                                        | II                                                  |                                             |                              |                                  | 1 616.00                                                              | 0.00                      | 0.00                      | 1 616.00    | 0.00   | 120.00 | 1 496.00 | 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         |              |
|                                                                       |                                                                                        | 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         |              |
| 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         |              |
|                                                                       |                                                                                        | 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         |              |
|                                                                       |                                                                                        | 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         |              |
|                                                                       |                                                                                        | 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         |              |
|                                                                       |                                                                                        | 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         |              |
|                                                                       |                                                                                        | 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         |              |
| 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         |              |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                        | Motostivuator 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doborârii)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                                                                                           |                                                  |                                                |                              |                                  |                                                                        |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Cc                                  | STUDII DE PREFERABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                            | I                                                |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                  | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                  | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                                                           | II                                               |                                                |                              |                                  | 0.00                                                                   | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

| 68.xx.50.50_BancaAlimente_DGAS 17300924                                    |                                                                                        |                                                  |                                                 |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
| Cod grupa/categ.<br>Poz in gr/categ                                        | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul donatiilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>TOTAL                               | I                                                |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                            |                                                                                        | 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<br>TOTAL                                         | I                                                |                                                 |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                            |                                                                                        | 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<br>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.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul doborârii) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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   |              |              |              |
| Cc                                                           | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII                                            | I                                                |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cd                                                           | PRIVIND CONSOLIDARILE SI INTERVENTIILE PT PREVENIREA SAU INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI CALAMITATI                               | I                                                |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Ce                                                           | LUCRARI DE FORAJ, CARTAREA TERENULUI, FOTOGRAMMETRIE, DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI ALTE CHELTUIELI ASIMILATE INVESTITIILOR | I                                                |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                                                                                           | II                                               |                                             |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00   | 0.00   | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |

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

65--03.02\_DGAPI\_S6

| Cod<br>grupa/categ.<br>Poz in<br>gr/categ                            | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>dobandilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                      |                                             |                              |                                  | 39 727.00                                                             | 0.00                      | 0.00                      | 15 277.00   | 0.00   | 9 683.00 | 5 594.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
|                                                                      |                                                                                        | II                                                     |                                             |                              |                                  | 39 727.00                                                             | 0.00                      | 0.00                      | 15 277.00   | 0.00   | 8 683.00 | 6 094.00 | 500.00 | 24 450.00    | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                               |                                                                                        | I                                                      |                                             | 02                           |                                  | 39 727.00                                                             | 0.00                      | 0.00                      | 15 277.00   | 0.00   | 9 683.00 | 5 594.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
|                                                                      |                                                                                        | II                                                     |                                             | 02                           |                                  | 39 727.00                                                             | 0.00                      | 0.00                      | 15 277.00   | 0.00   | 8 683.00 | 6 094.00 | 500.00 | 24 450.00    | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare         |                                                                                        | I                                                      |                                             | 02                           | 71                               | 39 727.00                                                             | 0.00                      | 0.00                      | 15 277.00   | 0.00   | 9 683.00 | 5 594.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
|                                                                      |                                                                                        | II                                                     |                                             | 02                           | 71                               | 39 727.00                                                             | 0.00                      | 0.00                      | 15 277.00   | 0.00   | 8 683.00 | 6 094.00 | 500.00 | 24 450.00    | 0.00         | 0.00         |
|                                                                      |                                                                                        | I                                                      |                                             | 02                           | 71.01.01                         | 34 303.00                                                             | 0.00                      | 0.00                      | 9 853.00    | 0.00   | 5 563.00 | 4 290.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
|                                                                      |                                                                                        | II                                                     |                                             | 02                           | 71.01.01                         | 34 303.00                                                             | 0.00                      | 0.00                      | 9 853.00    | 0.00   | 5 563.00 | 4 290.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
|                                                                      |                                                                                        | I                                                      |                                             | 02                           | 71.01.30                         | 5 424.00                                                              | 0.00                      | 0.00                      | 5 424.00    | 0.00   | 4 120.00 | 1 304.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                                      |                                                                                        | II                                                     |                                             | 02                           | 71.01.30                         | 5 424.00                                                              | 0.00                      | 0.00                      | 5 424.00    | 0.00   | 3 120.00 | 1 804.00 | 500.00 | 0.00         | 0.00         | 0.00         |
|                                                                      |                                                                                        |                                                        |                                             |                              |                                  |                                                                       |                           |                           |             |        |          |          |        |              |              |              |
| A                                                                    | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>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<br>TOTAL                                         | I                                                      |                                             |                              |                                  | 31 298.00                                                             | 0.00                      | 0.00                      | 6 848.00    | 0.00   | 2 558.00 | 4 290.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
|                                                                      |                                                                                        | II                                                     |                                             |                              |                                  | 31 298.00                                                             | 0.00                      | 0.00                      | 6 848.00    | 0.00   | 2 558.00 | 4 290.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                               |                                                                                        | I                                                      |                                             | 02                           |                                  | 31 298.00                                                             | 0.00                      | 0.00                      | 6 848.00    | 0.00   | 2 558.00 | 4 290.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
|                                                                      |                                                                                        | II                                                     |                                             | 02                           |                                  | 31 298.00                                                             | 0.00                      | 0.00                      | 6 848.00    | 0.00   | 2 558.00 | 4 290.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare         |                                                                                        | I                                                      |                                             | 02                           | 71                               | 31 298.00                                                             | 0.00                      | 0.00                      | 6 848.00    | 0.00   | 2 558.00 | 4 290.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
|                                                                      |                                                                                        | II                                                     |                                             | 02                           | 71                               | 31 298.00                                                             | 0.00                      | 0.00                      | 6 848.00    | 0.00   | 2 558.00 | 4 290.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |
|                                                                      |                                                                                        | I                                                      |                                             | 02                           | 71.01.01                         | 31 298.00                                                             | 0.00                      | 0.00                      | 6 848.00    | 0.00   | 2 558.00 | 4 290.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |



| Cod<br>grupă/categ.<br>Poz în<br>gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                         | 31 298.00                                                             | 0.00                      | 0.00                      | 6 848.00    | 0.00   | 2 558.00 | 4 290.00 | 0.00   | 24 450.00    | 0.00         | 0.00         |

**Detaliere grupa B:**

|      |                                                                                                       |    |  |    |          |           |      |      |          |      |          |          |      |           |      |      |
|------|-------------------------------------------------------------------------------------------------------|----|--|----|----------|-----------|------|------|----------|------|----------|----------|------|-----------|------|------|
| B001 | Construcție modulara                                                                                  | I  |  |    |          | 1 726.00  | 0.00 | 0.00 | 1 726.00 | 0.00 | 1 726.00 | 0.00     | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | II |  |    |          | 1 726.00  | 0.00 | 0.00 | 1 726.00 | 0.00 | 1 726.00 | 0.00     | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | I  |  | 02 | 71.01.01 | 1 726.00  | 0.00 |      | 1 726.00 | 0.00 | 1 726.00 |          | 0.00 |           |      |      |
|      |                                                                                                       | II |  | 02 | 71.01.01 | 1 726.00  | 0.00 |      | 1 726.00 |      | 1 726.00 | 0.00     | 0.00 |           |      |      |
| B002 | Consolidare si modernizare Scoala Gimnaziala nr. 163 si Gradinita in cadrul Scolii Gimnaziale Nr. 163 | I  |  |    |          | 832.00    | 0.00 | 0.00 | 832.00   | 0.00 | 832.00   | 0.00     | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | II |  |    |          | 832.00    | 0.00 | 0.00 | 832.00   | 0.00 | 832.00   | 0.00     | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | I  |  | 02 | 71.01.01 | 832.00    |      |      | 832.00   | 0.00 | 832.00   |          | 0.00 |           |      |      |
|      |                                                                                                       | II |  | 02 | 71.01.01 | 832.00    |      |      | 832.00   | 0.00 | 832.00   | 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 | 800.00   | 800.00   | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | II |  |    |          | 800.00    | 0.00 | 0.00 | 800.00   | 0.00 | 800.00   | 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 |           |      |      |
| B005 | Lucrari de realizare si proiectare bransament electric Scoala 168 Calea Giulesti nr.2                 | I  |  |    |          | 1 150.00  | 0.00 | 0.00 | 1 150.00 | 0.00 | 1 150.00 | 1 150.00 | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | II |  |    |          | 1 150.00  | 0.00 | 0.00 | 1 150.00 | 0.00 | 0.00     | 1 150.00 | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | I  |  | 02 | 71.01.01 | 1 150.00  |      |      | 1 150.00 |      |          | 1 150.00 | 0.00 |           |      |      |
|      |                                                                                                       | II |  | 02 | 71.01.01 | 1 150.00  |      |      | 1 150.00 |      |          | 1 150.00 | 0.00 |           |      |      |
| B006 | Lucrari de realizare si proiectare bransament electric Scoala 168 Strada Alizeului nr.9               | I  |  |    |          | 1 160.00  | 0.00 | 0.00 | 1 160.00 | 0.00 | 0.00     | 1 160.00 | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | II |  |    |          | 1 160.00  | 0.00 | 0.00 | 1 160.00 | 0.00 | 0.00     | 1 160.00 | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | I  |  | 02 | 71.01.01 | 1 160.00  |      |      | 1 160.00 |      |          | 1 160.00 | 0.00 |           |      |      |
|      |                                                                                                       | II |  | 02 | 71.01.01 | 1 160.00  |      |      | 1 160.00 |      |          | 1 160.00 | 0.00 |           |      |      |
| B007 | Lucrari de realizare si proiectare bransament electric Scoala 167                                     | I  |  |    |          | 1 180.00  | 0.00 | 0.00 | 1 180.00 | 0.00 | 0.00     | 1 180.00 | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | II |  |    |          | 1 180.00  | 0.00 | 0.00 | 1 180.00 | 0.00 | 0.00     | 1 180.00 | 0.00 | 0.00      | 0.00 | 0.00 |
|      |                                                                                                       | I  |  | 02 | 71.01.01 | 1 180.00  |      |      | 1 180.00 |      |          | 1 180.00 | 0.00 |           |      |      |
|      |                                                                                                       | II |  | 02 | 71.01.01 | 1 180.00  |      |      | 1 180.00 |      |          | 1 180.00 | 0.00 |           |      |      |

|   |                                                              |    |  |    |          |          |      |      |          |      |          |          |        |      |      |      |
|---|--------------------------------------------------------------|----|--|----|----------|----------|------|------|----------|------|----------|----------|--------|------|------|------|
| C | ALTE CHELTUIELI DE INVESTITII TOTAL                          | I  |  |    |          | 5 429.00 | 0.00 | 0.00 | 5 429.00 | 0.00 | 4 125.00 | 1 304.00 | 0.00   | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  |    |          | 5 429.00 | 0.00 | 0.00 | 5 429.00 | 0.00 | 3 125.00 | 1 804.00 | 500.00 | 0.00 | 0.00 | 0.00 |
|   | TOTAL BUGET LOCAL (02)                                       | I  |  | 02 |          | 5 429.00 | 0.00 | 0.00 | 5 429.00 | 0.00 | 4 125.00 | 1 304.00 | 0.00   | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 |          | 5 429.00 | 0.00 | 0.00 | 5 429.00 | 0.00 | 3 125.00 | 1 804.00 | 500.00 | 0.00 | 0.00 | 0.00 |
|   | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare | I  |  | 02 | 71       | 5 429.00 | 0.00 | 0.00 | 5 429.00 | 0.00 | 4 125.00 | 1 304.00 | 0.00   | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 | 71       | 5 429.00 | 0.00 | 0.00 | 5 429.00 | 0.00 | 3 125.00 | 1 804.00 | 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 | 5 424.00 | 0.00 | 0.00 | 5 424.00 | 0.00 | 4 120.00 | 1 304.00 | 0.00   | 0.00 | 0.00 | 0.00 |
|   |                                                              | II |  | 02 | 71.01.30 | 5 424.00 | 0.00 | 0.00 | 5 424.00 | 0.00 | 3 120.00 | 1 804.00 | 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  |  |  |  | 3 255.00 | 0.00 | 0.00 | 3 255.00 | 0.00 | 2 790.00 | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod<br>grupă/categ.<br>Poz în<br>gr/categ                    | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>declanșării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |          |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|----------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                        |                                              |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2   | Trim 3 | Trim 4 |              |              |              |
|                                                              |                                                                                        | II                                                     |                                              |                              |                                  | 3 255.00                                                              | 0.00                      | 0.00                      | 3 255.00    | 0.00   | 2 790.00 | 465.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                      |                                              | 02                           |                                  | 3 255.00                                                              | 0.00                      | 0.00                      | 3 255.00    | 0.00   | 2 790.00 | 465.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                     |                                              | 02                           |                                  | 3 255.00                                                              | 0.00                      | 0.00                      | 3 255.00    | 0.00   | 2 790.00 | 465.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                      |                                              | 02                           | 71                               | 3 255.00                                                              | 0.00                      | 0.00                      | 3 255.00    | 0.00   | 2 790.00 | 465.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                     |                                              | 02                           | 71                               | 3 255.00                                                              | 0.00                      | 0.00                      | 3 255.00    | 0.00   | 2 790.00 | 465.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                      |                                              | 02                           | 71.01.30                         | 3 255.00                                                              | 0.00                      | 0.00                      | 3 255.00    | 0.00   | 2 790.00 | 465.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                                     |                                              | 02                           | 71.01.30                         | 3 255.00                                                              | 0.00                      | 0.00                      | 3 255.00    | 0.00   | 2 790.00 | 465.00 | 0.00   | 0.00         | 0.00         | 0.00         |

| Cod<br>grupă/categ.<br>Poz în<br>gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament | II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>declanșării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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<br>grupă/categ.<br>Poz în<br>gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |          |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|----------|--------|--------|--------------|--------------|--------------|
|                                           |                                                                                        |                                                        |                                          |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2   | Trim 3 | Trim 4 |              |              |              |
| Cb005                                     | Dotari bucatarii invatamant                                                            | 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   |              |              |              |
|                                           |                                                                                        | I                                                      |                                          |                              |                                  | 1 442.00                                                              | 0.00                      | 0.00                      | 1 442.00    | 0.00   | 1 442.00 | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                           |                                                                                        | II                                                     |                                          |                              |                                  | 1 442.00                                                              | 0.00                      | 0.00                      | 1 442.00    | 0.00   | 1 442.00 | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
| Cb006                                     | Dotari Sali de spectacole care apartin de unitatile de invatamant din Sector 6         | I                                                      |                                          | 02                           | 71.01.30                         | 1 442.00                                                              |                           |                           | 1 442.00    | 0.00   | 1 442.00 |        | 0.00   |              |              |              |
|                                           |                                                                                        | II                                                     |                                          | 02                           | 71.01.30                         | 1 442.00                                                              |                           |                           | 1 442.00    | 0.00   | 1 442.00 |        | 0.00   |              |              |              |
|                                           |                                                                                        | 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         |
| Cb007                                     | Ansambluri de joaca exterioare Scoala 168 si Scoala.163                                | 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   |              |              |              |
|                                           |                                                                                        | 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         |
| Cb008                                     | Sistem de protectie cu plasa a peretilor sala de sport Colegiul Tehnic Carol I         | I                                                      |                                          | 02                           | 71.01.30                         | 135.00                                                                |                           |                           | 135.00      |        |          | 135.00 | 0.00   |              |              |              |
|                                           |                                                                                        | II                                                     |                                          | 02                           | 71.01.30                         | 135.00                                                                |                           |                           | 135.00      |        |          | 135.00 | 0.00   |              |              |              |
|                                           |                                                                                        | I                                                      |                                          |                              |                                  | 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                           | 71.01.30                         | 28.00                                                                 |                           |                           | 28.00       |        | 28.00    |        | 0.00   |              |              |              |
|                                           |                                                                                        | II                                                     |                                          | 02                           | 71.01.30                         | 28.00                                                                 |                           |                           | 28.00       |        | 28.00    |        | 0.00   |              |              |              |

|                                                              |                                                                                                                |    |  |    |          |          |      |      |          |      |          |          |        |      |      |      |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----|--|----|----------|----------|------|------|----------|------|----------|----------|--------|------|------|------|
| Cc                                                           | STUDII DE PREFEZABILITATE, STUDII DE FEZABILITATE, PROIECTE SI ALTE STUDII AFERENTE OBIECTIVELOR DE INVESTITII | I  |  |    |          | 2 039.00 | 0.00 | 0.00 | 2 039.00 | 0.00 | 1 330.00 | 709.00   | 0.00   | 0.00 | 0.00 | 0.00 |
|                                                              |                                                                                                                | II |  |    |          | 2 039.00 | 0.00 | 0.00 | 2 039.00 | 0.00 | 330.00   | 1 209.00 | 500.00 | 0.00 | 0.00 | 0.00 |
|                                                              | TOTAL BUGET LOCAL (02)                                                                                         | I  |  | 02 |          | 2 039.00 | 0.00 | 0.00 | 2 039.00 | 0.00 | 1 330.00 | 709.00   | 0.00   | 0.00 | 0.00 | 0.00 |
|                                                              |                                                                                                                | II |  | 02 |          | 2 039.00 | 0.00 | 0.00 | 2 039.00 | 0.00 | 330.00   | 1 209.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                                                | I  |  | 02 | 71       | 2 039.00 | 0.00 | 0.00 | 2 039.00 | 0.00 | 1 330.00 | 709.00   | 0.00   | 0.00 | 0.00 | 0.00 |
|                                                              |                                                                                                                | II |  | 02 | 71       | 2 039.00 | 0.00 | 0.00 | 2 039.00 | 0.00 | 330.00   | 1 209.00 | 500.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                                                                                                                | I  |  | 02 | 71.01.30 | 2 039.00 | 0.00 | 0.00 | 2 039.00 | 0.00 | 1 330.00 | 709.00   | 0.00   | 0.00 | 0.00 | 0.00 |
|                                                              |                                                                                                                | II |  | 02 | 71.01.30 | 2 039.00 | 0.00 | 0.00 | 2 039.00 | 0.00 | 330.00   | 1 209.00 | 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   |      |      |      |
| Cc004 | Elaborare documentatii tehnice, tehnico-economice, urbanistice, studii, verificare tehnica, avize, acorduri etc - studiu de fezabilitate - constructii modulare din structura metalica pentru invatamant scolar                                                                  | I  |  |    |          | 206.00   | 0.00 | 0.00 | 206.00   | 0.00 | 0.00     | 206.00 | 0.00   | 0.00 | 0.00 | 0.00 |
|       |                                                                                                                                                                                                                                                                                  | II |  |    |          | 206.00   | 0.00 | 0.00 | 206.00   | 0.00 | 0.00     | 206.00 | 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   |      |      |      |
| Cc005 | 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  |  |    |          | 327.00   | 0.00 | 0.00 | 327.00   | 0.00 | 0.00     | 327.00 | 0.00   | 0.00 | 0.00 | 0.00 |
|       |                                                                                                                                                                                                                                                                                  | II |  |    |          | 327.00   | 0.00 | 0.00 | 327.00   | 0.00 | 0.00     | 327.00 | 0.00   | 0.00 | 0.00 | 0.00 |
|       |                                                                                                                                                                                                                                                                                  | I  |  | 02 | 71.01.30 | 327.00   |      |      | 327.00   |      |          | 327.00 | 0.00   |      |      |      |
|       |                                                                                                                                                                                                                                                                                  | II |  | 02 | 71.01.30 | 327.00   |      |      | 327.00   |      |          | 327.00 | 0.00   |      |      |      |

| Cod<br>grupă/categ.<br>Poz în<br>gr/categ                    | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                                           | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai în cazul<br>dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>proapse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                              |                                                                                                                                  |                                                        |                                            |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| Cd                                                           | PRIVIND CONSOLIDARILE SI INTERVENTILE PT PREVENIREA SAU<br>INLATURAREA EFECTELOR PRODUSE DE ACTIUNI ACCIDENTALE SI<br>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<br>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 |      |      |      |
| Cd002 | Elaborarea expertiza tehnica in vederea consolidarii si modernizarii Scolii<br>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<br>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,<br>DETERMINARI SEISMOLOGICE, CONSULTANTA, ASISTENTA TEHNICA SI<br>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 |

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

| 67.xx.05.03_SpVerzi_ADP_S6 4364349                                                                                         |                                                                                        |                                                     |                                                |                              |                                  |                                                                        |                           |                           |             |            |           |            |           |              |              |              |      |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|---------------------------|---------------------------|-------------|------------|-----------|------------|-----------|--------------|--------------|--------------|------|
| Cod grupa/categ.<br>Poz in gr/categ                                                                                        | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul doborarii)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |            |           |            |           | Estimat 2027 | Estimat 2028 | Estimat 2029 |      |
|                                                                                                                            |                                                                                        |                                                     |                                                |                              |                                  |                                                                        |                           |                           | Total       | Trim 1     | Trim 2    | Trim 3     | Trim 4    |              |              |              |      |
| CAPITOL BUGETAR 67.xx.05.03 INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT                 |                                                                                        |                                                     |                                                |                              |                                  |                                                                        |                           |                           |             |            |           |            |           |              |              |              |      |
| TOTAL INVESTITII                                                                                                           |                                                                                        | I                                                   |                                                |                              |                                  | 288 503.56                                                             | 13 719.00                 | 66 304.00                 | 197 800.00  | 130 141.38 | 45 325.00 | 15 176.62  | 7 157.00  | 10 680.56    | 0.00         | 0.00         |      |
|                                                                                                                            |                                                                                        | II                                                  |                                                |                              |                                  | 288 503.56                                                             | 13 719.00                 | 66 304.00                 | 197 800.00  | 202.00     | 21 551.00 | 124 074.42 | 51 972.58 | 10 680.56    | 0.00         | 0.00         |      |
| TOTAL BUGET LOCAL (02)                                                                                                     |                                                                                        | I                                                   |                                                | 02                           |                                  | 288 503.56                                                             | 13 719.00                 | 66 304.00                 | 197 800.00  | 130 141.38 | 45 325.00 | 15 176.62  | 7 157.00  | 10 680.56    | 0.00         | 0.00         |      |
|                                                                                                                            |                                                                                        | II                                                  |                                                | 02                           |                                  | 288 503.56                                                             | 13 719.00                 | 66 304.00                 | 197 800.00  | 202.00     | 21 551.00 | 124 074.42 | 51 972.58 | 10 680.56    | 0.00         | 0.00         |      |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                               |                                                                                        | I                                                   |                                                | 02                           | 71                               | 206 515.00                                                             | 13 719.00                 | 64 304.00                 | 128 492.00  | 61 823.00  | 45 325.00 | 14 187.00  | 7 157.00  | 0.00         | 0.00         | 0.00         |      |
|                                                                                                                            |                                                                                        | II                                                  |                                                | 02                           | 71                               | 206 515.00                                                             | 13 719.00                 | 64 304.00                 | 128 492.00  | 25.00      | 20 290.00 | 73 284.00  | 34 893.00 | 0.00         | 0.00         | 0.00         |      |
|                                                                                                                            |                                                                                        | I                                                   |                                                | 02                           | 71.01.01                         | 60 758.00                                                              | 19.00                     | 8 980.00                  | 51 759.00   | 29 760.00  | 15 825.00 | 4 174.00   | 2 000.00  | 0.00         | 0.00         | 0.00         |      |
|                                                                                                                            |                                                                                        | II                                                  |                                                | 02                           | 71.01.01                         | 60 758.00                                                              | 19.00                     | 8 980.00                  | 51 759.00   | 0.00       | 4 929.00  | 32 580.00  | 14 250.00 | 0.00         | 0.00         | 0.00         |      |
|                                                                                                                            |                                                                                        | I                                                   |                                                | 02                           | 71.01.02                         | 7 891.00                                                               | 0.00                      | 1 080.00                  | 6 811.00    | 4 622.00   | 1 509.00  | 483.00     | 197.00    | 0.00         | 0.00         | 0.00         |      |
|                                                                                                                            |                                                                                        | II                                                  |                                                | 02                           | 71.01.02                         | 7 891.00                                                               | 0.00                      | 1 080.00                  | 6 811.00    | 0.00       | 1 612.00  | 4 252.00   | 947.00    | 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         | 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         | 0.00 |
|                                                                                                                            |                                                                                        | I                                                   |                                                | 02                           | 71.01.30                         | 136 690.00                                                             | 13 700.00                 | 53 822.00                 | 69 168.00   | 26 721.00  | 27 991.00 | 9 496.00   | 4 960.00  | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                                                                                            |                                                                                        | II                                                  |                                                | 02                           | 71.01.30                         | 136 690.00                                                             | 13 700.00                 | 53 822.00                 | 69 168.00   | 25.00      | 13 329.00 | 36 118.00  | 19 696.00 | 0.00         | 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 finanțate 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dobor | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propusse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                     | 18 907.02   | 0.00   | 316.00 | 13 919.90 | 4 671.12 | 6 972.52     | 0.00         | 0.00         |

|                                                                                                                            |                                                          |    |  |    |          |           |       |           |           |           |          |           |           |      |      |      |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----|--|----|----------|-----------|-------|-----------|-----------|-----------|----------|-----------|-----------|------|------|------|
| A                                                                                                                          | OBJECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL | I  |  |    |          | 89 653.22 | 19.00 | 10 796.00 | 78 838.22 | 73 839.22 | 825.00   | 4 174.00  | 0.00      | 0.00 | 0.00 | 0.00 |
|                                                                                                                            |                                                          | II |  |    |          | 89 653.22 | 19.00 | 10 796.00 | 78 838.22 | 177.00    | 5 853.00 | 58 945.93 | 13 862.29 | 0.00 | 0.00 | 0.00 |
| TOTAL BUGET LOCAL (02)                                                                                                     |                                                          | I  |  | 02 |          | 89 653.22 | 19.00 | 10 796.00 | 78 838.22 | 73 839.22 | 825.00   | 4 174.00  | 0.00      | 0.00 | 0.00 | 0.00 |
|                                                                                                                            |                                                          | II |  | 02 |          | 89 653.22 | 19.00 | 10 796.00 | 78 838.22 | 177.00    | 5 853.00 | 58 945.93 | 13 862.29 | 0.00 | 0.00 | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                                               |                                                          | I  |  | 02 | 71       | 32 287.00 | 19.00 | 8 879.00  | 23 389.00 | 18 390.00 | 825.00   | 4 174.00  | 0.00      | 0.00 | 0.00 | 0.00 |
|                                                                                                                            |                                                          | II |  | 02 | 71       | 32 287.00 | 19.00 | 8 879.00  | 23 389.00 | 0.00      | 4 592.00 | 18 797.00 | 0.00      | 0.00 | 0.00 | 0.00 |
|                                                                                                                            |                                                          | I  |  | 02 | 71.01.01 | 32 287.00 | 19.00 | 8 879.00  | 23 389.00 | 18 390.00 | 825.00   | 4 174.00  | 0.00      | 0.00 | 0.00 | 0.00 |
|                                                                                                                            |                                                          | II |  | 02 | 71.01.01 | 32 287.00 | 19.00 | 8 879.00  | 23 389.00 | 0.00      | 4 592.00 | 18 797.00 | 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  |  |    |          | 8 095.00  | 19.00 | 1 076.00 | 7 000.00  | 4 200.00  | 0.00     | 2 800.00  | 0.00      | 0.00 | 0.00 | 0.00 |
|      |                                                                                                                                                          | II |  |    |          | 8 095.00  | 19.00 | 1 076.00 | 7 000.00  | 0.00      | 0.00     | 7 000.00  | 0.00      | 0.00 | 0.00 | 0.00 |
|      |                                                                                                                                                          | I  |  | 02 | 71.01.01 | 8 095.00  | 19.00 | 1 076.00 | 7 000.00  | 4 200.00  |          | 2 800.00  | 0.00      |      |      |      |
|      |                                                                                                                                                          | II |  | 02 | 71.01.01 | 8 095.00  | 19.00 | 1 076.00 | 7 000.00  |           |          | 7 000.00  | 0.00      | 0.00 |      |      |
| A005 | Amenajare Parc Lacul Morii si Insula Lacul Morii - Regenerare<br>urbana zona Lacul Morii -obiect 2-Amenajare Parc Insula Lacul Morii<br>-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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                               | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborari) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>preliminate/<br>propusse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                      | 816.00                    | 895.00      | 895.00    | 0.00   | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                      | II                                               |                                        |                              |                                  | 1 711.00                                                                 | 0.00                      | 816.00                    | 895.00      | 0.00      | 171.00 | 724.00    | 0.00     | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                      | I                                                |                                        | 02                           | 71.01.01                         | 1 711.00                                                                 |                           | 816.00                    | 895.00      | 895.00    |        |           | 0.00     |              |              |              |
|                                     |                                                                                                                      | II                                               |                                        | 02                           | 71.01.01                         | 1 711.00                                                                 |                           | 816.00                    | 895.00      |           | 171.00 | 724.00    | 0.00     |              |              |              |
| A007                                | Reamenajare Parc Timisoara nr. 10 cu terenuri de sport+locuri de joaca                                               | I                                                |                                        |                              |                                  | 3 204.00                                                                 | 0.00                      | 8.00                      | 3 196.00    | 2 896.00  | 0.00   | 300.00    | 0.00     | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                      | II                                               |                                        |                              |                                  | 3 204.00                                                                 | 0.00                      | 8.00                      | 3 196.00    | 0.00      | 737.00 | 2 459.00  | 0.00     | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                      | I                                                |                                        | 02                           | 71.01.01                         | 3 204.00                                                                 |                           | 8.00                      | 3 196.00    | 2 896.00  |        | 300.00    | 0.00     |              |              |              |
|                                     |                                                                                                                      | II                                               |                                        | 02                           | 71.01.01                         | 3 204.00                                                                 |                           | 8.00                      | 3 196.00    |           | 737.00 | 2 459.00  | 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                                                |                                        |                              |                                  | 1 450.00                                                                 | 0.00                      | 0.00                      | 1 450.00    | 1 200.00  | 0.00   | 250.00    | 0.00     | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                      | II                                               |                                        |                              |                                  | 1 450.00                                                                 | 0.00                      | 0.00                      | 1 450.00    | 0.00      | 0.00   | 1 450.00  | 0.00     | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                      | I                                                |                                        | 02                           | 71.01.01                         | 1 450.00                                                                 |                           |                           | 1 450.00    | 1 200.00  |        | 250.00    | 0.00     |              |              |              |
|                                     |                                                                                                                      | II                                               |                                        | 02                           | 71.01.01                         | 1 450.00                                                                 |                           |                           | 1 450.00    |           | 0.00   | 1 450.00  | 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<br>TOTAL                                              | I  |  |    |          | 52 103.72 | 0.00 | 184.00 | 41 239.16 | 24 239.16 | 15 000.00 | 0.00      | 2 000.00  | 10 680.56 | 0.00 | 0.00 |
|   |                                                                                             | II |  |    |          | 52 103.72 | 0.00 | 184.00 | 41 239.16 | 0.00      | 337.00    | 23 434.87 | 17 467.29 | 10 680.56 | 0.00 | 0.00 |
|   | TOTAL BUGET LOCAL (02)                                                                      | I  |  | 02 |          | 52 103.72 | 0.00 | 184.00 | 41 239.16 | 24 239.16 | 15 000.00 | 0.00      | 2 000.00  | 10 680.56 | 0.00 | 0.00 |
|   |                                                                                             | II |  | 02 |          | 52 103.72 | 0.00 | 184.00 | 41 239.16 | 0.00      | 337.00    | 23 434.87 | 17 467.29 | 10 680.56 | 0.00 | 0.00 |
|   | TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                | I  |  | 02 | 71       | 28 471.00 | 0.00 | 101.00 | 28 370.00 | 11 370.00 | 15 000.00 | 0.00      | 2 000.00  | 0.00      | 0.00 | 0.00 |
|   |                                                                                             | II |  | 02 | 71       | 28 471.00 | 0.00 | 101.00 | 28 370.00 | 0.00      | 337.00    | 13 783.00 | 14 250.00 | 0.00      | 0.00 | 0.00 |
|   |                                                                                             | I  |  | 02 | 71.01.01 | 28 471.00 | 0.00 | 101.00 | 28 370.00 | 11 370.00 | 15 000.00 | 0.00      | 2 000.00  | 0.00      | 0.00 | 0.00 |
|   |                                                                                             | II |  | 02 | 71.01.01 | 28 471.00 | 0.00 | 101.00 | 28 370.00 | 0.00      | 337.00    | 13 783.00 | 14 250.00 | 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.<br>Poz in gr/categ                                                                                        | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dotarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propusse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |           |        |          |          | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------------------|---------------------------|---------------------------|-------------|-----------|--------|----------|----------|--------------|--------------|--------------|
|                                                                                                                            |                                                                                        |                                                  |                                         |                              |                                  |                                                                        |                           |                           | Total       | Trim 1    | Trim 2 | Trim 3   | Trim 4   |              |              |              |
| TITLU 56.48 - Programe finantate din Fondul European de Dezvoltare Regionala (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  |  |    |          | 500.00    | 0.00 | 0.00   | 500.00    | 500.00    | 0.00  | 0.00     | 0.00     | 0.00      | 0.00 | 0.00 |
|      |                                                                                                                                                                             | II |  |    |          | 500.00    | 0.00 | 0.00   | 500.00    | 0.00      | 0.00  | 0.00     | 500.00   | 0.00      | 0.00 | 0.00 |
|      |                                                                                                                                                                             | I  |  | 02 | 71.01.01 | 500.00    |      |        | 500.00    | 500.00    |       |          | 0.00     |           |      |      |
|      |                                                                                                                                                                             | II |  | 02 | 71.01.01 | 500.00    |      |        | 500.00    |           | 0.00  | 0.00     | 500.00   |           |      |      |
| 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. Vistiernic Stavrinov                                                                                                                              | 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     |           |       | 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    |           |       | 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     |           |       | 10.00    | 0.00     |           |      |      |
| B009 | Lucrari de amenajare Parc Grozavesti -zona 1 -COD SMIS 339096                                                                                                               | 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     | 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  |      |      |
|      |                                                                                                                                                                             | II |  | 02 | 56.48.02 | 3 460.96  |      |        | 1 977.72  |           |       |          | 0.00     |           |      |      |

| Cod grupa/categ.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix                         | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul doborârii)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 circulații pietonale, spații verzi, parcuri și parterul fatadelor blocurilor adiacente Căii Crângasi | I                                                |                                                |                              |                                  | 7 000.00                                                              | 0.00                      | 0.00                      | 7 000.00    | 0.00     | 5 000.00  | 0.00     | 2 000.00 | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                | II                                               |                                                |                              |                                  | 7 000.00                                                              | 0.00                      | 0.00                      | 7 000.00    | 0.00     | 0.00      | 2 500.00 | 4 500.00 | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                                                | I                                                |                                                | 02                           | 71.01.01                         | 7 000.00                                                              |                           |                           | 7 000.00    |          | 5 000.00  |          | 2 000.00 |              |              |              |
|                                     |                                                                                                                | II                                               |                                                | 02                           | 71.01.01                         | 7 000.00                                                              |                           |                           | 7 000.00    |          | 2 500.00  |          | 4 500.00 | 0.00         |              |              |
| B011                                | Regenerare urbană 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<br>TOTAL | I                                                                                                                          |  |    |          | 146 746.62 | 13 700.00 | 55 324.00 | 77 722.62 | 32 063.00 | 29 500.00 | 11 002.62 | 5 157.00  | 0.00   | 0.00 | 0.00 |      |      |
|                                                              |                                        | II                                                                                                                         |  |    |          | 146 746.62 | 13 700.00 | 55 324.00 | 77 722.62 | 25.00     | 15 361.00 | 41 693.62 | 20 643.00 | 0.00   | 0.00 | 0.00 |      |      |
| TOTAL BUGET LOCAL (02)                                       |                                        | I                                                                                                                          |  | 02 |          | 146 746.62 | 13 700.00 | 55 324.00 | 77 722.62 | 32 063.00 | 29 500.00 | 11 002.62 | 5 157.00  | 0.00   | 0.00 | 0.00 |      |      |
|                                                              |                                        | II                                                                                                                         |  | 02 |          | 146 746.62 | 13 700.00 | 55 324.00 | 77 722.62 | 25.00     | 15 361.00 | 41 693.62 | 20 643.00 | 0.00   | 0.00 | 0.00 |      |      |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                        | I                                                                                                                          |  | 02 | 71       | 145 757.00 | 13 700.00 | 55 324.00 | 76 733.00 | 32 063.00 | 29 500.00 | 10 013.00 | 5 157.00  | 0.00   | 0.00 | 0.00 |      |      |
|                                                              |                                        | II                                                                                                                         |  | 02 | 71       | 145 757.00 | 13 700.00 | 55 324.00 | 76 733.00 | 25.00     | 15 361.00 | 40 704.00 | 20 643.00 | 0.00   | 0.00 | 0.00 |      |      |
|                                                              |                                        | I                                                                                                                          |  | 02 | 71.01.02 | 7 891.00   | 0.00      | 1 080.00  | 6 811.00  | 4 622.00  | 1 509.00  | 483.00    | 197.00    | 0.00   | 0.00 | 0.00 |      |      |
|                                                              |                                        | II                                                                                                                         |  | 02 | 71.01.02 | 7 891.00   | 0.00      | 1 080.00  | 6 811.00  | 0.00      | 1 612.00  | 4 252.00  | 947.00    | 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 | 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 | 0.00 |      |
|                                                              |                                        | I                                                                                                                          |  | 02 | 71.01.30 | 136 690.00 | 13 700.00 | 53 822.00 | 69 168.00 | 26 721.00 | 27 991.00 | 9 496.00  | 4 960.00  | 0.00   | 0.00 | 0.00 | 0.00 |      |
|                                                              |                                        | II                                                                                                                         |  | 02 | 71.01.30 | 136 690.00 | 13 700.00 | 53 822.00 | 69 168.00 | 25.00     | 13 329.00 | 36 118.00 | 19 696.00 | 0.00   | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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  |  |  |  | 9 383.00 | 0.00 | 1 502.00 | 7 881.00 | 5 342.00 | 1 509.00 | 808.00 | 222.00 | 0.00 | 0.00 | 0.00 |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doborarii) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |          |          |          |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|----------|----------|----------|--------|--------------|--------------|--------------|
|                                                              |                                                                                        |                                                  |                                         |                              |                                  |                                                                       |                           |                           | Total       | Trim 1   | Trim 2   | Trim 3   | Trim 4 |              |              |              |
|                                                              |                                                                                        | II                                               |                                         |                              |                                  | 9 383.00                                                              | 0.00                      | 1 502.00                  | 7 881.00    | 0.00     | 2 032.00 | 4 877.00 | 972.00 | 0.00         | 0.00         | 0.00         |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                |                                         | 02                           |                                  | 9 383.00                                                              | 0.00                      | 1 502.00                  | 7 881.00    | 5 342.00 | 1 509.00 | 808.00   | 222.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         | 02                           |                                  | 9 383.00                                                              | 0.00                      | 1 502.00                  | 7 881.00    | 0.00     | 2 032.00 | 4 877.00 | 972.00 | 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    | 5 342.00 | 1 509.00 | 808.00   | 222.00 | 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 | 4 877.00 | 972.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                         | 02                           | 71.01.02                         | 7 891.00                                                              | 0.00                      | 1 080.00                  | 6 811.00    | 4 622.00 | 1 509.00 | 483.00   | 197.00 | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         | 02                           | 71.01.02                         | 7 891.00                                                              | 0.00                      | 1 080.00                  | 6 811.00    | 0.00     | 1 612.00 | 4 252.00 | 947.00 | 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                         | 316.00                                                                | 0.00                      | 0.00                      | 316.00      | 0.00     | 0.00     | 291.00   | 25.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         | 02                           | 71.01.30                         | 316.00                                                                | 0.00                      | 0.00                      | 316.00      | 0.00     | 0.00     | 291.00   | 25.00  | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        |                                                  |                                         |                              |                                  |                                                                       |                           |                           |             |          |          |          |        |              |              |              |
|                                                              |                                                                                        |                                                  |                                         |                              |                                  |                                                                       |                           |                           |             |          |          |          |        |              |              |              |

Detaliere categoria Cb:

|       |                                           |    |    |    |          |       |      |      |       |       |      |       |       |      |      |      |
|-------|-------------------------------------------|----|----|----|----------|-------|------|------|-------|-------|------|-------|-------|------|------|------|
| Cb001 | Motocultor minum 13 cp                    | I  | 2  |    |          | 70.00 | 0.00 | 0.00 | 70.00 | 20.00 | 0.00 | 0.00  | 50.00 | 0.00 | 0.00 | 0.00 |
|       |                                           | II |    |    |          | 70.00 | 0.00 | 0.00 | 70.00 | 0.00  | 0.00 | 20.00 | 50.00 | 0.00 | 0.00 | 0.00 |
|       |                                           | I  |    | 02 | 71.01.02 | 70.00 |      |      | 70.00 | 20.00 |      |       | 50.00 |      |      |      |
|       |                                           | II |    | 02 | 71.01.02 | 70.00 |      |      | 70.00 |       |      | 20.00 | 50.00 |      |      |      |
| 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 |
|       |                                           | 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  |      |      |      |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dobanilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propusse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                         | 37.00                                                                  |                           |                           | 37.00       |          |          | 37.00  | 0.00   |              |              |              |
| Cb010                               | Pistol capse gard electric                                                             | 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         |
| Cb011                               | Emondor telescopic electric                                                            | I                                                | 7                                       |                              |                                  | 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   |              |              |              |
| Cb012                               | Motocoasa electrica cu 2 acumulatori                                                   | I                                                | 14                                      |                              |                                  | 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     | 0.00     | 14.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                         | 02                           | 71.01.02                         | 14.00                                                                  |                           |                           | 14.00       | 14.00    |          |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                         | 02                           | 71.01.02                         | 14.00                                                                  |                           |                           | 14.00       |          |          | 14.00  | 0.00   |              |              |              |
| Cb013                               | Masina de tuns gazon electrica                                                         | I                                                | 7                                       |                              |                                  | 13.00                                                                  | 0.00                      | 0.00                      | 13.00       | 13.00    | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                         |                              |                                  | 13.00                                                                  | 0.00                      | 0.00                      | 13.00       | 0.00     | 0.00     | 13.00  | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                         | 02                           | 71.01.02                         | 13.00                                                                  |                           |                           | 13.00       | 13.00    |          |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                         | 02                           | 71.01.02                         | 13.00                                                                  |                           |                           | 13.00       |          |          | 13.00  | 0.00   |              |              |              |
| Cb014                               | Foarfece telescopica electrica                                                         | I                                                | 7                                       |                              |                                  | 6.00                                                                   | 0.00                      | 0.00                      | 6.00        | 6.00     | 0.00     | 0.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                         |                              |                                  | 6.00                                                                   | 0.00                      | 0.00                      | 6.00        | 0.00     | 0.00     | 6.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                         | 02                           | 71.01.02                         | 6.00                                                                   |                           |                           | 6.00        | 6.00     |          |        | 0.00   |              |              |              |
|                                     |                                                                                        | II                                               |                                         | 02                           | 71.01.02                         | 6.00                                                                   |                           |                           | 6.00        |          |          | 6.00   | 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                                                | 10                                      |                              |                                  | 106.00                                                                 | 0.00                      | 0.00                      | 106.00      | 53.00    | 0.00     | 0.00   | 53.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                         |                              |                                  | 106.00                                                                 | 0.00                      | 0.00                      | 106.00      | 0.00     | 0.00     | 53.00  | 53.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                         | 02                           | 71.01.02                         | 106.00                                                                 |                           |                           | 106.00      | 53.00    |          |        | 53.00  |              |              |              |
|                                     |                                                                                        | II                                               |                                         | 02                           | 71.01.02                         | 106.00                                                                 |                           |                           | 106.00      |          |          | 53.00  | 53.00  |              |              |              |
| 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   |              |              |              |
|                                     |                                                                                        | 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   |              |              |              |

| Cod grupa/categ.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul dotării) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                         | 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                                                |                                       |                              |                                  | 256.00                                                                | 0.00                      | 0.00                      | 256.00      | 0.00   | 0.00   | 231.00 | 25.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                       |                              |                                  | 256.00                                                                | 0.00                      | 0.00                      | 256.00      | 0.00   | 0.00   | 231.00 | 25.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                       | 02                           | 71.01.30                         | 256.00                                                                |                           |                           | 256.00      |        |        | 231.00 | 25.00  |              |              |              |
|                                     |                                                                                        | II                                               |                                       | 02                           | 71.01.30                         | 256.00                                                                |                           |                           | 256.00      |        |        | 231.00 | 25.00  |              |              |              |
| 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         |
|                                     |                                                                                        | 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         |

| Cod grupa/categ.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotanilor)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        |                                                  |                                                |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
|                                     |                                                                                        | II                                               |                                                |                              |                                  | 4.00                                                                  | 0.00                      | 0.00                      | 4.00        | 0.00   | 0.00   | 4.00   | 0.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                                | 02                           | 71.01.03                         | 4.00                                                                  |                           |                           | 4.00        |        |        | 4.00   | 0.00   |              |              |              |
| Cb036                               | Emondor telescopic                                                                     | II                                               |                                                | 02                           | 71.01.03                         | 4.00                                                                  |                           |                           | 4.00        |        |        | 4.00   | 0.00   |              |              |              |
|                                     |                                                                                        | I                                                | 7                                              |                              |                                  | 42.00                                                                 | 0.00                      | 0.00                      | 42.00       | 0.00   | 0.00   | 0.00   | 42.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                                |                              |                                  | 42.00                                                                 | 0.00                      | 0.00                      | 42.00       | 0.00   | 0.00   | 0.00   | 42.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                                | 02                           | 71.01.02                         | 42.00                                                                 |                           |                           | 42.00       |        |        |        | 42.00  |              |              |              |
| Cb037                               | Masina de tuns gazon                                                                   | II                                               |                                                | 02                           | 71.01.02                         | 42.00                                                                 |                           |                           | 42.00       |        |        |        | 42.00  |              |              |              |
|                                     |                                                                                        | I                                                | 5                                              |                              |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                                |                              |                                  | 20.00                                                                 | 0.00                      | 0.00                      | 20.00       | 0.00   | 0.00   | 0.00   | 20.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                                | 02                           | 71.01.02                         | 20.00                                                                 |                           |                           | 20.00       |        |        |        | 20.00  |              |              |              |
| Cb038                               | Masina de tuns gard viu                                                                | II                                               |                                                | 02                           | 71.01.02                         | 20.00                                                                 |                           |                           | 20.00       |        |        |        | 20.00  |              |              |              |
|                                     |                                                                                        | I                                                | 10                                             |                              |                                  | 32.00                                                                 | 0.00                      | 0.00                      | 32.00       | 0.00   | 0.00   | 0.00   | 32.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                                |                              |                                  | 32.00                                                                 | 0.00                      | 0.00                      | 32.00       | 0.00   | 0.00   | 0.00   | 32.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                                | 02                           | 71.01.02                         | 32.00                                                                 |                           |                           | 32.00       |        |        |        | 32.00  |              |              |              |
|                                     |                                                                                        | II                                               |                                                | 02                           | 71.01.02                         | 32.00                                                                 |                           |                           | 32.00       |        |        |        | 32.00  |              |              |              |

|                                                                                             |                                                                                                                |    |  |    |          |           |      |           |          |          |          |          |          |      |      |      |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----|--|----|----------|-----------|------|-----------|----------|----------|----------|----------|----------|------|------|------|
| 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.<br>Poz in gr/categ                                                                                        | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dobanzilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 verzi, 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  |  |    |          | 122 346.43 | 13 700.00 | 43 706.00 | 64 940.43 | 24 511.00 | 25 791.00 | 9 703.43  | 4 935.00  | 0.00 | 0.00 | 0.00 |
|                                                                                             |                                                                                                                                                           | II |  |    |          | 122 346.43 | 13 700.00 | 43 706.00 | 64 940.43 | 0.00      | 12 800.00 | 33 754.43 | 18 386.00 | 0.00 | 0.00 | 0.00 |
|                                                                                             | TOTAL BUGET LOCAL (02)                                                                                                                                    | I  |  | 02 |          | 122 346.43 | 13 700.00 | 43 706.00 | 64 940.43 | 24 511.00 | 25 791.00 | 9 703.43  | 4 935.00  | 0.00 | 0.00 | 0.00 |
|                                                                                             |                                                                                                                                                           | II |  | 02 |          | 122 346.43 | 13 700.00 | 43 706.00 | 64 940.43 | 0.00      | 12 800.00 | 33 754.43 | 18 386.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare                                |                                                                                                                                                           | I  |  | 02 | 71       | 121 848.00 | 13 700.00 | 43 706.00 | 64 442.00 | 24 511.00 | 25 791.00 | 9 205.00  | 4 935.00  | 0.00 | 0.00 | 0.00 |
|                                                                                             |                                                                                                                                                           | II |  | 02 | 71       | 121 848.00 | 13 700.00 | 43 706.00 | 64 442.00 | 0.00      | 12 800.00 | 33 256.00 | 18 386.00 | 0.00 | 0.00 | 0.00 |
|                                                                                             |                                                                                                                                                           | I  |  | 02 | 71.01.30 | 121 848.00 | 13 700.00 | 43 706.00 | 64 442.00 | 24 511.00 | 25 791.00 | 9 205.00  | 4 935.00  | 0.00 | 0.00 | 0.00 |
|                                                                                             |                                                                                                                                                           | II |  | 02 | 71.01.30 | 121 848.00 | 13 700.00 | 43 706.00 | 64 442.00 | 0.00      | 12 800.00 | 33 256.00 | 18 386.00 | 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 |
|                                                                                             |                                                                                                                                                           | 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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><br>(numai în cazul dotărilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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      |        |        | 0.00   | 400.00 |              |              |              |
|                                     |                                                                                        | II                                               |                                             | 02                           | 71.01.30                         | 400.00                                                                |                           |                           | 400.00      |        |        | 0.00   | 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   |              |              |              |
| Ce025                               | Paviliun urban -Dambovita -Grozavesti                                                  | I                                                |                                             |                              |                                  | 250.00                                                                | 0.00                      | 0.00                      | 250.00      | 0.00   | 0.00   | 0.00   | 250.00 | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             |                              |                                  | 250.00                                                                | 0.00                      | 0.00                      | 250.00      | 0.00   | 0.00   | 0.00   | 250.00 | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                             | 02                           | 71.01.30                         | 250.00                                                                |                           |                           | 250.00      |        |        |        | 250.00 |              |              |              |
|                                     |                                                                                        | II                                               |                                             | 02                           | 71.01.30                         | 250.00                                                                |                           |                           | 250.00      |        |        |        | 250.00 |              |              |              |
| Ce026                               | Sistem balizare si avertizare fantana arteziana plutoare pe suprafata Lacului Morii    | I                                                |                                             |                              |                                  | 15.00                                                                 | 0.00                      | 0.00                      | 15.00       | 0.00   | 0.00   | 0.00   | 15.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                             |                              |                                  | 15.00                                                                 | 0.00                      | 0.00                      | 15.00       | 0.00   | 0.00   | 0.00   | 15.00  | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                             | 02                           | 71.01.30                         | 15.00                                                                 |                           |                           | 15.00       |        |        |        | 15.00  |              |              |              |
|                                     |                                                                                        | II                                               |                                             | 02                           | 71.01.30                         | 15.00                                                                 |                           |                           | 15.00       |        |        |        | 15.00  |              |              |              |

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

70.xx.50\_AC\_S6 44801922

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix        | I- Credite de angajament<br>II- Credite bugetare      | Cantitate<br><small>(numai in cazul dotarilor)</small> | Cod Sursa de finantare                                                      | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>proppuse / estimate | Realizat la 31.12.2024 | 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 parcarilor 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul fondurilor) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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 asamblare 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 parcare 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul donatiilor) | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul obiectelor)</i> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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 supratrana, 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         |

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

70.xx.50\_AC\_S6 44801922

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | 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  |  |    |          | 24 656.00 | 0.00 | 5 391.00 | 19 265.00 | 0.00 | 16 640.00 | 2 625.00 | 0.00 | 0.00 | 0.00 | 0.00     |  |                                                                             |  |  |  |  |  |  |  |
|                                                              |  | II |  |    |          | 24 656.00 | 0.00 | 5 391.00 | 19 265.00 | 0.00 | 16 640.00 | 2 625.00 | 0.00 | 0.00 | 0.00 | 0.00     |  |                                                                             |  |  |  |  |  |  |  |
| TOTAL BUGET LOCAL (02)                                       |  | I  |  | 02 |          | 24 656.00 | 0.00 | 5 391.00 | 19 265.00 | 0.00 | 16 640.00 | 2 625.00 | 0.00 | 0.00 | 0.00 | 0.00     |  |                                                                             |  |  |  |  |  |  |  |
|                                                              |  | II |  | 02 |          | 24 656.00 | 0.00 | 5 391.00 | 19 265.00 | 0.00 | 16 640.00 | 2 625.00 | 0.00 | 0.00 | 0.00 | 0.00     |  |                                                                             |  |  |  |  |  |  |  |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |  | I  |  | 02 | 71       | 24 656.00 | 0.00 | 5 391.00 | 19 265.00 | 0.00 | 16 640.00 | 2 625.00 | 0.00 | 0.00 | 0.00 | 0.00     |  |                                                                             |  |  |  |  |  |  |  |
|                                                              |  | II |  | 02 | 71       | 24 656.00 | 0.00 | 5 391.00 | 19 265.00 | 0.00 | 16 640.00 | 2 625.00 | 0.00 | 0.00 | 0.00 | 0.00     |  |                                                                             |  |  |  |  |  |  |  |
|                                                              |  | I  |  | 02 | 71.01.01 | 21 986.00 | 0.00 | 5 391.00 | 16 595.00 | 0.00 | 15 495.00 | 1 100.00 | 0.00 | 0.00 | 0.00 | 0.00     |  |                                                                             |  |  |  |  |  |  |  |
|                                                              |  | II |  | 02 | 71.01.01 | 21 986.00 | 0.00 | 5 391.00 | 16 595.00 | 0.00 | 15 495.00 | 1 100.00 | 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 | 1 975.00  | 0.00 | 0.00     | 1 975.00  | 0.00 | 450.00    | 1 525.00 | 0.00 | 0.00 | 0.00 | 0.00     |  |                                                                             |  |  |  |  |  |  |  |
|                                                              |  | II |  | 02 | 71.01.30 | 1 975.00  | 0.00 | 0.00     | 1 975.00  | 0.00 | 450.00    | 1 525.00 | 0.00 | 0.00 | 0.00 | 0.00     |  |                                                                             |  |  |  |  |  |  |  |

|                                                              |                                                          |    |    |          |          |      |          |          |      |          |      |      |      |      |      |
|--------------------------------------------------------------|----------------------------------------------------------|----|----|----------|----------|------|----------|----------|------|----------|------|------|------|------|------|
| A                                                            | OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>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<br>TOTAL | I  |  |    | 13 050.00 | 0.00 | 0.00 | 13 050.00 | 0.00 | 11 950.00 | 1 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                        |                                                | II |  |    | 13 050.00 | 0.00 | 0.00 | 13 050.00 | 0.00 | 11 950.00 | 1 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUGET LOCAL (02) |                                                | I  |  | 02 | 13 050.00 | 0.00 | 0.00 | 13 050.00 | 0.00 | 11 950.00 | 1 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                        |                                                | II |  | 02 | 13 050.00 | 0.00 | 0.00 | 13 050.00 | 0.00 | 11 950.00 | 1 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(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                         | 13 050.00                                                   | 0.00                   | 0.00                   | 13 050.00   | 0.00   | 11 950.00 | 1 100.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         | 02                     | 71                         | 13 050.00                                                   | 0.00                   | 0.00                   | 13 050.00   | 0.00   | 11 950.00 | 1 100.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | I                                                |                                         | 02                     | 71.01.01                   | 13 050.00                                                   | 0.00                   | 0.00                   | 13 050.00   | 0.00   | 11 950.00 | 1 100.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         | 02                     | 71.01.01                   | 13 050.00                                                   | 0.00                   | 0.00                   | 13 050.00   | 0.00   | 11 950.00 | 1 100.00 | 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 parcuri 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 |      |      |      |
| B009 | Executie lucrari de realizare sistem climatizare Piata Valea Ialomitei          | I  |  |    |          | 1 100.00 | 0.00 | 0.00 | 1 100.00 | 0.00 | 0.00     | 1 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|      |                                                                                 | II |  |    |          | 1 100.00 | 0.00 | 0.00 | 1 100.00 | 0.00 | 0.00     | 1 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|      |                                                                                 | I  |  | 02 | 71.01.01 | 1 100.00 |      |      | 1 100.00 |      | 0.00     | 1 100.00 | 0.00 |      |      |      |
|      |                                                                                 | II |  | 02 | 71.01.01 | 1 100.00 |      |      | 1 100.00 |      | 0.00     | 1 100.00 | 0.00 | 0.00 |      |      |



| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(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                                                |                                         |                        |                            | 2 670.00                                                    | 0.00                   | 0.00                   | 2 670.00    | 0.00   | 1 145.00 | 1 525.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         |                        |                            | 2 670.00                                                    | 0.00                   | 0.00                   | 2 670.00    | 0.00   | 1 145.00 | 1 525.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              | TOTAL BUGET LOCAL (02)                                                                 | I                                                |                                         | 02                     |                            | 2 670.00                                                    | 0.00                   | 0.00                   | 2 670.00    | 0.00   | 1 145.00 | 1 525.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         | 02                     |                            | 2 670.00                                                    | 0.00                   | 0.00                   | 2 670.00    | 0.00   | 1 145.00 | 1 525.00 | 0.00   | 0.00         | 0.00         | 0.00         |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                |                                         | 02                     | 71                         | 2 670.00                                                    | 0.00                   | 0.00                   | 2 670.00    | 0.00   | 1 145.00 | 1 525.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         | 02                     | 71                         | 2 670.00                                                    | 0.00                   | 0.00                   | 2 670.00    | 0.00   | 1 145.00 | 1 525.00 | 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                   | 1 975.00                                                    | 0.00                   | 0.00                   | 1 975.00    | 0.00   | 450.00   | 1 525.00 | 0.00   | 0.00         | 0.00         | 0.00         |
|                                                              |                                                                                        | II                                               |                                         | 02                     | 71.01.30                   | 1 975.00                                                    | 0.00                   | 0.00                   | 1 975.00    | 0.00   | 450.00   | 1 525.00 | 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  |  |    |          | 1 970.00 | 0.00 | 0.00 | 1 970.00 | 0.00 | 695.00 | 1 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                        | II |  |    |          | 1 970.00 | 0.00 | 0.00 | 1 970.00 | 0.00 | 695.00 | 1 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              | TOTAL BUGET LOCAL (02) | I  |  | 02 |          | 1 970.00 | 0.00 | 0.00 | 1 970.00 | 0.00 | 695.00 | 1 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                        | II |  | 02 |          | 1 970.00 | 0.00 | 0.00 | 1 970.00 | 0.00 | 695.00 | 1 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                        | I  |  | 02 | 71       | 1 970.00 | 0.00 | 0.00 | 1 970.00 | 0.00 | 695.00 | 1 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                        | II |  | 02 | 71       | 1 970.00 | 0.00 | 0.00 | 1 970.00 | 0.00 | 695.00 | 1 275.00 | 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 | 1 275.00 | 0.00 | 0.00 | 1 275.00 | 0.00 | 0.00   | 1 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                                              |                        | II |  | 02 | 71.01.30 | 1 275.00 | 0.00 | 0.00 | 1 275.00 | 0.00 | 0.00   | 1 275.00 | 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   | 0.00 |      |      |      |
|       |                                            | II |   | 02 | 71.01.03 | 65.00  |      |      | 65.00  |      | 65.00  | 0.00   | 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   | 0.00 |      |      |      |
|       |                                            | II |   | 02 | 71.01.03 | 400.00 |      |      | 400.00 |      | 400.00 | 0.00   | 0.00 |      |      |      |
| Cb004 | Softuri si licente                         | I  | 9 |    |          | 905.00 | 0.00 | 0.00 | 905.00 | 0.00 | 0.00   | 905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|       |                                            | II |   |    |          | 905.00 | 0.00 | 0.00 | 905.00 | 0.00 | 0.00   | 905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|       |                                            | I  |   | 02 | 71.01.30 | 905.00 |      |      | 905.00 |      |        | 905.00 | 0.00 |      |      |      |
|       |                                            | II |   | 02 | 71.01.30 | 905.00 |      |      | 905.00 |      |        | 905.00 | 0.00 |      |      |      |
| Cb005 | Sistem fotovoltaic                         | I  | 1 |    |          | 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 |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament | Cantitate<br><small>(numai in cazul donatiilor)</small> | Cod Sursa de finantare | Cod Titlu/ Articol bugetar | Total cheltuieli realizate/ preliminate/ propuse / estimate | Realizat la 31.12.2024 | Realizat la 31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|-------------------------------------|----------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------|------------------------|----------------------------|-------------------------------------------------------------|------------------------|------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                     |                                                                                        | II- Credite bugetare     |                                                         |                        |                            |                                                             |                        |                        | 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   |              |              |              |
| Cb006                               | Vas de expansiune                                                                      | 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   |              |              |              |
| Cb007                               | Boiler                                                                                 | 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                     | 71.01.30                   | 30.00                                                       |                        |                        | 30.00       |        |        | 30.00  | 0.00   |              |              |              |
|                                     |                                                                                        | II                       |                                                         | 02                     | 71.01.30                   | 30.00                                                       |                        |                        | 30.00       |        |        | 30.00  | 0.00   |              |              |              |

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai in cazul dotarilor)</i> | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/ propuse / estimate | Realizat la 31.12.2024 | 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 supratrana, 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         |

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

70.xx.50\_ADP\_S6 4364349

| Cod grupa/categ.<br>Poz in gr/categ                                                                | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare      | Cantitate<br><i>(numai in cazul de talon)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propane /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |        |        |        | Estimat 2026 | Estimat 2027 | Estimat 2028 |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|--------|--------|--------|--------------|--------------|--------------|
|                                                                                                    |                                                                                        |                                                       |                                               |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2 | Trim 3 | Trim 4 |              |              |              |
| CAPITOL BUGETAR70.xx.50ALTE SERVICII ÎN DOMENIILE LOCUINTELOR, SERVICIILOR SI DEZVOLTARII COMUNALE |                                                                                        |                                                       |                                               |                              |                                  |                                                                       |                           |                           |             |        |        |        |        |              |              |              |
| TOTAL INVESTITII                                                                                   |                                                                                        | I                                                     |                                               |                              |                                  | 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         |

Detaliiere grupa C:

| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul doboroar) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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.<br>Poz în gr/categ | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br><i>(numai în cazul dotării)</i> | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate /<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 efracției                                             | 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   |              |              |              |

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

74.xx.05.01\_ASPS\_S6 46259209

| Cod grupa/categ.<br>Poz in gr/categ                                                | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de<br>angajament<br>II- Credite<br>bugetare                                                                       | Cantitate<br>(numai in cazul<br>dobanditor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propușe /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>31.12.2025 | Propus 2026 |        |          |           |        | Estimat 2027 | Estimat 2028 | Estimat 2029 |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|--------|----------|-----------|--------|--------------|--------------|--------------|
|                                                                                    |                                                                                        |                                                                                                                              |                                             |                              |                                  |                                                                       |                           |                           | Total       | Trim 1 | Trim 2   | Trim 3    | Trim 4 |              |              |              |
| CAPITOL BUGETAR74.xx.05.01ADMINISTRAȚIA 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<br>TOTAL                                                                     |                                             |                              |                                  | 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         |
|                                                                                    |                                                                                        |                                                                                                                              |                                             |                              |                                  | 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.<br>nr. 162/28.06.2022 situat în Bd. Timișoara nr. 108C |                                             |                              |                                  | 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         |
|                                                                                    |                                                                                        |                                                                                                                              |                                             |                              |                                  | 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         |
|                                                                                    |                                                                                        |                                                                                                                              |                                             |                              |                                  | 5 000.00                                                              |                           |                           | 5 000.00    |        | 2 246.00 | 2 754.00  | 0.00   |              |              |              |
|                                                                                    |                                                                                        |                                                                                                                              |                                             |                              |                                  | 5 000.00                                                              |                           |                           | 5 000.00    |        | 2 246.00 | 2 754.00  | 0.00   |              |              |              |
| B                                                                                  |                                                                                        | OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL                                                                               |                                             |                              |                                  | 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.<br>Poz în gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai în cazul obiectelor) | Cod Sursa de finantare | Cod Titlu/<br>Articol bugetar | Total cheltuieli realizate/<br>prelimate/<br>propușe / estimate | Realizat la 31.12.2024 | 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<br>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         |
|                                                              |                                                                                        | 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 |      |      |
|                                                              |                      | II |  |    |          | 0.00      | 0.00     | 0.00   | 0.00      | 0.00 | 0.00     | 0.00     | 0.00 | 0.00   | 0.00 |      |      |
| Cb                                                           | DOTARI INDEPENDENTE  | I  |  |    |          | 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 |      |
|                                                              |                      |    |  | 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 |
|                                                              |                      |    |  | 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 |

Detaliere categoria Cb:

|       |                                                 |    |    |    |          |          |      |      |          |      |          |          |      |      |      |      |
|-------|-------------------------------------------------|----|----|----|----------|----------|------|------|----------|------|----------|----------|------|------|------|------|
| Cb001 | Automatutatoare                                 | 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 | Echipamente 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 | Ațașamente 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.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix                                                                    | I- Credite de<br>angajament<br>II- Credite<br>bugetare | Cantitate<br>(numai in cazul<br>obstarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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 multifunctionale curatenie                                                                                                                        | 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         |

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

| 84.xx.03.03_Strazi_ADP_S6 4364349                            |                                                                                        |                                                            |                                          |                              |                                  |                                                                       |                           |                           |             |           |          |           |           |              |              |              |      |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|---------------------------|-------------|-----------|----------|-----------|-----------|--------------|--------------|--------------|------|
| Cod grupa/categ.<br>Poz in gr/categ                          | Grupa/categoria de investiții/<br>Denumire obiectiv (proiect) de investiții/ activ fix | I- Credite de angajament<br>II- Credite bugetare           | Cantitate<br>(numai in cazul obiectelor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                          |                                          |                              |                                  | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 21 605.00 | 9 577.00 | 9 513.00  | 4 760.00  | 0.00         | 0.00         | 0.00         |      |
|                                                              |                                                                                        | II                                                         |                                          |                              |                                  | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 0.00      | 2 830.00 | 24 496.00 | 18 129.00 | 0.00         | 0.00         | 0.00         |      |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                          |                                          | 02                           |                                  | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 21 605.00 | 9 577.00 | 9 513.00  | 4 760.00  | 0.00         | 0.00         | 0.00         |      |
|                                                              |                                                                                        | II                                                         |                                          | 02                           |                                  | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 0.00      | 2 830.00 | 24 496.00 | 18 129.00 | 0.00         | 0.00         | 0.00         |      |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                          |                                          | 02                           | 71                               | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 21 605.00 | 9 577.00 | 9 513.00  | 4 760.00  | 0.00         | 0.00         | 0.00         |      |
|                                                              |                                                                                        | II                                                         |                                          | 02                           | 71                               | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 0.00      | 2 830.00 | 24 496.00 | 18 129.00 | 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                            | 45 184.00                                                             | 0.00                      | 4 045.00                  | 41 139.00   | 19 909.00 | 9 500.00 | 7 000.00  | 4 730.00  | 0.00         | 0.00         | 0.00         |      |
|                                                              |                                                                                        | II                                                         |                                          | 02                           | 71.03                            | 45 184.00                                                             | 0.00                      | 4 045.00                  | 41 139.00   | 0.00      | 2 413.00 | 20 974.00 | 17 752.00 | 0.00         | 0.00         | 0.00         |      |
|                                                              |                                                                                        | A OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE<br>TOTAL |                                          | I                            |                                  |                                                                       |                           | 0.00                      | 0.00        | 0.00      | 0.00     | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         | 0.00 |
|                                                              |                                                                                        |                                                            |                                          | II                           |                                  |                                                                       |                           | 0.00                      | 0.00        | 0.00      | 0.00     | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         | 0.00 |
| B OBIECTIVE/ PROIECTE DE INVESTITII NOI<br>TOTAL             |                                                                                        | I                                                          |                                          |                              |                                  | 0.00                                                                  | 0.00                      | 0.00                      | 0.00        | 0.00      | 0.00     | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         |      |
|                                                              |                                                                                        | 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<br>TOTAL                     |                                                                                        | I                                                          |                                          |                              |                                  | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 21 605.00 | 9 577.00 | 9 513.00  | 4 760.00  | 0.00         | 0.00         | 0.00         |      |
|                                                              |                                                                                        | II                                                         |                                          |                              |                                  | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 0.00      | 2 830.00 | 24 496.00 | 18 129.00 | 0.00         | 0.00         | 0.00         |      |
| TOTAL BUGET LOCAL (02)                                       |                                                                                        | I                                                          |                                          | 02                           |                                  | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 21 605.00 | 9 577.00 | 9 513.00  | 4 760.00  | 0.00         | 0.00         | 0.00         |      |
|                                                              |                                                                                        | II                                                         |                                          | 02                           |                                  | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 0.00      | 2 830.00 | 24 496.00 | 18 129.00 | 0.00         | 0.00         | 0.00         |      |
| TOTAL TITLU 71 - Cheltuieli de capital - Active nefinanciare |                                                                                        | I                                                          |                                          | 02                           | 71                               | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 21 605.00 | 9 577.00 | 9 513.00  | 4 760.00  | 0.00         | 0.00         | 0.00         |      |
|                                                              |                                                                                        | II                                                         |                                          | 02                           | 71                               | 51 950.00                                                             | 0.00                      | 6 495.00                  | 45 455.00   | 0.00      | 2 830.00 | 24 496.00 | 18 129.00 | 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.<br>Poz. in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I-<br>Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dolarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propiuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                            | 45 184.00                                                              | 0.00                      | 4 045.00                  | 41 139.00   | 19 909.00 | 9 500.00 | 7 000.00  | 4 730.00  | 0.00         | 0.00         | 0.00         |
|                                      |                                                                                        | II                                                  |                                         | 02                           | 71.03                            | 45 184.00                                                              | 0.00                      | 4 045.00                  | 41 139.00   | 0.00      | 2 413.00 | 20 974.00 | 17 752.00 | 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 | 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 |      |      |      |

|    |                                                                                                                |    |  |    |          |          |      |        |        |        |      |        |      |      |      |      |
|----|----------------------------------------------------------------------------------------------------------------|----|--|----|----------|----------|------|--------|--------|--------|------|--------|------|------|------|------|
| 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 |      |        | 273.00 | 273.00 |      | 0.00   | 0.00 |      |      |      |



| Cod grupa/categ.<br>Poz in gr/categ | Grupa/categoria de investitii/<br>Denumire obiectiv (proiect) de investitii/ activ fix | I- Credite de angajament<br>II- Credite bugetare | Cantitate<br>(numai in cazul dolarilor) | Cod Sursa<br>de<br>finantare | Cod Titlu/<br>Articol<br>bugetar | Total cheltuieli<br>realizate/<br>prelimate/<br>propuse /<br>estimate | Realizat la<br>31.12.2024 | Realizat la<br>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                                                |                                         |                              |                                  | 500.00                                                                | 0.00                      | 0.00                      | 500.00      | 500.00   | 0.00   | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | II                                               |                                         |                              |                                  | 500.00                                                                | 0.00                      | 0.00                      | 500.00      | 0.00     | 0.00   | 0.00     | 500.00   | 0.00         | 0.00         | 0.00         |
|                                     |                                                                                        | I                                                |                                         | 02                           | 71.03                            | 500.00                                                                |                           |                           | 500.00      | 500.00   |        |          | 0.00     |              |              |              |
|                                     |                                                                                        | II                                               |                                         | 02                           | 71.03                            | 500.00                                                                |                           |                           | 500.00      |          | 0.00   | 0.00     | 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     |              |              |              |