CONSILIUL LOCAL SECTOR 1 BUCUREŞTI

DIRECŢIA GENERALĂ DE ASISTENŢĂ SOCIALĂ ŞI PROTECŢIA COPILULUI
Bld. Mareşal Al. Averescu, nr.17, Sector 1, Bucureşti

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ISO 9001
Certificate 4279 C

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NOTĂ DE FUNDAMENTARE

privind întocmirea bugetului initial pe anul 2023

1. DESCRIEREA INSTITUŢIEI

Direcţia Generală de Asistenţă Socială şi Protecţia Copilului Sector 1 este instituţie de stat cu personalitate juridică, care furnizează servicii sociale. Direcţia Generală de Asistenţă Socială şi Protecţia Copilului Sector 1 are rolul de a asigura aplicarea politicilor şi strategiilor de asistenţă socială în domeniul protecţiei copilului, familiei, persoanelor singure, persoanelor vârstnice, persoanelor cu handicap, precum şi a oricăror persoane aflate în nevoie.

Obiectivele instituţiei pe anul 2023 sunt: dezvoltarea serviciilor sociale pentru locuitorii sectorului 1, îmbunătăţirea capacităţii instituţionale prin îmbunătăţirea mecanismelor interne, în vederea creşterii eficacităţii şi eficientizării sistemelor de management şi pentru creşterea gradului de satisfacţie al beneficiarilor direcţiei şi ai celorlalte părţi interesate , respectarea principiilor comunicării, eficienţei, participării, responsabilităţii, coerenţei în administraţia publică, asigurarea resurselor financiare pentru finanţarea tuturor activităţilor propuse şi gestionarea lor eficientă şi eficace, cu respectarea principiilor legalităţii şi regularitatii.

2. FUNDAMENTAREA VENITURILOR

Având în vedere contractele de închiriere pentru locuinţele sociale, instituţia noastră estimează ca şi încasări pentru anul 2023 suma de 3.000 mii lei , sumă ce va fi virată în contul

specific deschis la nivelul Direcției de Impozite si Taxe Locale Sector 1. De asemenea, vor fi virate și penalitățile de întreținere și chiriile aferente acestor apartamente.

De asemenea, instituția încasează sume de la alte DGAS –uri din țară și din București , aferente serviciilor sociale, aproximativ 2.200 mii lei , sume care vor fi virate Direcției de Impozite și Taxe Locale Sector 1.

Totodată, din sumele repartizate din cotele defalcate din taxa pe valoarea adăugată, conform legii bugetului de stat, se vor efectua cheltuieli pentru urmatoarele destinații de finanțare, conform deciziei Ministerului de Finanțe :

-drepturile asistenților personali ai persoanelor cu handicap grav sau indemnizațiile lunare ale persoanelor cu handicap grav, pentru aproximativ 335 asistenți personali, respectiv 3100 indemnizații lunare în valoare de 70.597 mii lei;

-cheltuieli pentru sistemul de protecție a copilului, pentru un numar de aproximativ 800 beneficiari, în valoare de 29.099 mii lei;

-centrele de asistență socială a persoanelor cu handicap, pentru un numar de 230 de beneficiari, în valoare de 14.906 mii lei;

-cămine pentru persoane vârstnice pentru un numar de aproximativ 250 de beneficiari, în valoare de 3.500 mii lei ;

-drepturi stabilite de Legea nr.248/2015 privind stimularea participării în învățământul preşcolar a copiilor provenind din familii defavorizate, în valoare de 22 mii lei;

Totodată din bugetul de stat sunt alocate anual sume necesare plății transportului interurban, a achitării dobânzilor la credite pentru persoanele cu handicap și a plății carburantului auto, conform prevederilor Legii nr 448/2006 privind protecția și promovarea drepturilor persoanelor cu handicap , conform Deciziei Autorității Naționale pentru Protecția Drepturilor Persoanelor cu Dizabilități, in suma totala de 2.013 mii lei.

De asemenea estimăm venituri din încasări reprezentând contribuțiile de întreținere conform *Ordinului nr. 1887/2016 din 15 septembrie 2016 privind stabilirea contribuţiei lunare de întreţinere datorate de adulţii cu handicap asistaţi în centrele rezidenţiale publice pentru persoane adulte cu handicap sau de susţinătorii acestora şi aprobarea Metodologiei de stabilire a nivelului contribuţiei lunare de întreţinere datorate de adulţii cu handicap asistaţi în centrele rezidenţiale publice pentru persoane adulte cu handicap sau de susţinătorii acestora"* , pentru beneficiarii din cadrul centrelor pentru persoane adulte cu handicap, contribuțiile de întreținere pentru persoanele

vârstnice din cadrul centrelor de vârstnici ale Sectorului 1, contribuțiile aferente centrelor de zi pentru copiii de 0-3 ani în valoare de 5.400 mii lei, sumă ce se constituie venit al bugetului local al Sectorului 1 al Municipiului Bucuresti.

Astfel, estimăm venituri totale pentru anul 2023 de aproximativ 130.715 mii lei, reprezentând astfel 43 % din totalul prevederilor bugetare estimate.

3. FUNDAMENTAREA CHELTUIELILOR (pe secțiuni SF/SD)

Secțiunea de Funcționare

Titlul I – Cheltuieli de personal

Prin Hotărârea Consiliului Local Sector 1 nr. 240/27.08.2020 privind aprobarea Organigramei, Statului de funcții și Regulamentului de organizare și funcționare ale Direcției Generale de Asistență Socială și Protecția Copilului Sector 1 numarul de posturi la data de 31.12.2020 este de 2.265 defalcate astfel:

* 275 functii publice
* 1.990 functii contractuale, din care 377 asistenti personali si 124 asistenti maternali

Pentru anul 2023 estimăm un total necesar al cheltuielilor de personal de 131.000 mii lei, putând respecta astfel legislația în vigoare în domeniul salarizării personalului :

- *Legea nr 153/2017 privind salarizarea personalului plătit din fonduri publice*

- *Hotararea 1447/2022 privind stabilirea salariului de bază minim brut pe țară garantat in plată,*

Structura articolelor bugetare este urmatoarea:

* salarii de bază 93.655 mii lei
* sporuri pentru condiții de muncă 19.444 mii lei
* alte sporuri (spor pentru handicap si spor de noapte) 725 mii lei
* indemnizații plătite unor persoane din afara unității 111 mii lei
* indemnizații de delegare (diurna deplasari serviciu) 10 mii lei
* alte drepturi salariale în bani 3.435 mii lei;
* vouchere de vacanță 2.820 mii lei ;

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*indemnizație de hrană 7.275 mii lei ;

* contribuții (contribuția asiguratorie pentru muncă 2,25%) 3.525 mii lei

Titlul II – Bunuri si servicii

Direcția generală de asistență socială și protecția copilului Sector 1 asigură cheltuielile de întreținere și funcționare pentru urmatoarele centre :

Complexul Social de Servicii Sf.Iosif – având o capacitate de 30 copii ;
Complexul Social de Servicii Jiului – având o capacitate de 200 copii ;
Complexul Social de Servicii Sf. Andrei – având o capacitate de 120 copii ;
Complexul Social de Servicii Sf. Nicolae – având o capacitate de 120 copii, centru de zi 0-3 ani , precum și 10 mame in centru maternal ;
Complexul Social de Servicii Sf. Ecaterina – având o capacitate de 175 copii;
Complexul Social de Servicii Pinocchio – având o capacitate de 19 copii;
Complexul Social de Servicii Vrancei – având o capacitate de 180 copii;
Casa de Tip Familial Buburuza – având o capacitate de 12 copii ;
Casa de Tip Familial Alexandra – având o capacitate de 12 copii ;
Casa de Tip Familial Stejărel – având o capacitate de 18 persoane adulte cu dizabilități ;
Casa de Tip Familial Braduț – având o capacitate de 20 persoane adulte cu dizabilități;
Casa de Tip Familial Sf.Ștefan – având o capacitate de 30 copii ;
Casa de Tip Familial Sf. Constantin – având o capacitate de 12 copii ;
Complexul Social de Servicii Odăi având o capacitate de 160 de persoane persoane vârstnice si 97 persoane pentru centrul de Urgență pentru Persoane fără adăpost ;
Complexul Social de Servicii Străulești, având o capacitate de 76 persoane vârstnice;
Centrul de Îngrijire și Asistență Sf. Vasile – având o capacitate de 50 persoane ;
Centrul de Îngrijire și Asistență Sf. Elena – având o capacitate de 40 persoane;
Centrul de Recuperare si Reabilitare Neoropsihiatrică Milcov – având o capacitate de 24 de persoane ;
Nazarcea Grup ;

Centre de zi pentru batrânii din sector : Bunicii Comunității – capacitate 30 persoane, Senior Parc – capacitate 30 persoane, Central Club – capacitate 30 persoane, Senior Expert – capacitate 30 persoane ;

Centrul de Zi Un Pas Împreună; - având o capacitate de 40 persoane ;

Centrul Multifuncţional PHOENIX – având o capacitate de 40 persoane ;

Centrul de zi copii TSA – având o capacitate de 60 copii ;

Centrul de zi TSA adulți – având o capacitate de 30 persoane ;

Centrul de Zi de recuperare pentru copiii cu dizabilități – având o capacitate de 120 copii ;

Centrul de Evaluare Vocațională și Integrare în muncă ;

Centrul Româno-Danez pentru Educaţie Integrată – având o capacitate de 30 copii.

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Cheltuieli materiale - se efectuează plăți aferente cheltuielilor cu utilitățile (electricitate , gaze naturale , apă , apă caldă , telecomunicații etc). De asemenea sunt suportate cheltuielile cu hrana, medicamentele , materialele sanitare, materiale curațenie și igienico sanitare, încălțăminte , îmbrăcăminte , lenjerie și accesorii de pat și alte cheltuieli necesare bunei functionari a centrelor pentru asistatii din cadrul centrelor aflate in subordine.

Astfel, pentru anul 2023 se estimeaza un nivel al cheltuielilor cu bunurile si serviciile de 59.700 mii lei pentru toate centrele subordonate, astfel :

- *20.01.30 "Alte bunuri si servicii pentru intretinere si functionare"* se efectueaza plati pentru : paza si protectia pentru sediul central si centrele din subordine, conform Legii nr 333/2003, reparatii utilaje si echipamente, neutralizarea deseurilor infectioase, servicii pentru arhivarea documentelor conform Legii Contabilitatii nr 82/1991, prestari servicii instalare centrale termice, verificare gaze apartamente sociale si revizii centrale termice pentru centrele si apartamentele sociale administrate de catre institutia noastra;

- in cadrul articolului *20.01.09 "Materiale si prestari servicii cu caracter functional"* se efectueaza plati pentru diversele materiale necesare bunei functionari a centrelor din subordine, estimand pentru anul 2023 o prevedere bugetara necesara de 2.060 mii lei;

- in cadrul articolului *20.30.30 " Alte cheltuieli cu bunuri si servicii"* se fac plati pentru alte taxe si cheltuieli prevazute de legislatia in vigoare, pentru anul 2023 estimand o prevedere bugetara necesara de 485 mii lei;

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- art. 20.02 "Reparatii curente" – in urma centralizarii referatelor de necesitate intocmite de centrele subordonate institutiei noastre, pentru asigurarea unor conditii optime de igienă și siguranță, conform standardelor în vigoare, se estimează a fi necesară o prevedere bugetară de 6.029 mii lei, conform situației anexate.

- art. 20.13 – Pregătire profesională – cursuri de perfecționare respectând astfel legislația în vigoare în domeniul perfecționării asistenților personali, asistenților sociali, infirmierelor, funcționarilor publici și a altor categorii de personal din cadrul instituției noastre, pentru anul 2023 estimându-se o plata de 250 mii lei;

- Art 20.03.01 – Alimente – 8.350 mii lei necesari pentru aprovizionarea centrelor subordonate, în anul 2023,cu respectarea legislației în vigoare, astfel:

Legea nr 143/2022 pentru modificarea și completarea art 129 din Legea nr 272/2004 privind protecția și promovarea drepturilor copilului și pentru stabilirea unor măsuri de asistență social,

TITLUL IX – Asistență socială

Pentru anul 2023 se estimează plăți în cadrul titlului '57 "Asistenta Sociala" de 85.000 mii lei, pentru urmatoarele tipuri de cheltuieli :

- Indemnizațiile lunare ale persoanelor cu handicap grav, conform *Legii nr 448/2006 privind protecția și promovarea drepturilor persoanelor cu handicap,* indemnizații ce în anul 2023 vor fi in cuantum de 1524 lei și respectiv 1.898 lei , pentru un numar lunar estimativ de 3.100 persoane;
- transportul urban pentru persoanele cu handicap, conform *Legii nr 448/2006 privind protecția și promovarea drepturilor persoanelor cu handicap*, art 23, plată estimată de 1.500 mii lei ;
- transportul interurban pentru persoanele cu handicap, conform *Legii nr 448/2006 privind protecția și promovarea drepturilor persoanelor cu handicap*,art 24 ;
- plata ajutoarelor de urgență conform Legii nr 416/2001 privind venitul minim garantat și a Hotărârilor aprobate de Consiliul Local al Sectorului 1 al Municipiului București;
- Dobânzile la creditele pentru achiziționarea unui autoturism sau amenajarea locuinței pentru persoana adultă cu handicap grav sau accentuat conform Legii nr 448/2006 privind protecția și promovarea drepturilor persoanelor cu handicap, art 27

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Din totalul prevederilor bugetare pentru **Titlul IX – Asistență sociala,** se asigură din cote defalcate din taxa pe valoarea adaugată și de la bugetul de stat sume necesare susținerii finanțării plății drepturilor persoanelor cu handicap grav, plata transportului interurban pentru personele cu handicap, plata dobânzilor la credite și plata ajutoarelor pentru încalzirea locuinței.

Secțiunea de Dezvoltare

TITLUL X – Proiecte cu finanțare din fonduri externe nerambursabile

Cap 58.02 "Programe din fondul Social European "

Pentru anul 2023 se estimează plăți de 2.000 mii lei astfel:

-contractul de finanțare cu nr POCU/480/4/19/127169 între Autoritatea Națională pentru Protecția Drepturilor Copilului și Adopție Direcția Generală de Asistență Socială și Protecția Copilului Sector 1 , cu Titlul "Team Up : progres în calitatea îngrijirii alternative a copilului " , care este încheiat la nivel național pentru dezvoltarea rețelei de asistenți maternali , prin Ministerul Fondurilor Europene, în suma de 700 mii lei , pentru anul 2023;

- Instrumente pentru reducerea birocrației în serviciile de asistență socială la nivelul Sectorului 1 al Municipiului București" Cod proiect:136166 in suma de 1.300 mii lei ;

TITLUL XII – Active nefinanciare

Pentru anul 2023 se estimează urmatoarea defalcare pe cheltuieli de capital, conform centralizării referatelor de necesitate din centrele subordonate și a serviciilor de specialitate precum si a amendamentelor la proiectul de buget depuse in sedinta de consiliu local..

Acestea sunt prezentate detaliat în formularele de investiții:

- capitol 68.02.04 :

71.01.02 – 648 mii lei

71.01.30 – 2.664 mii lei

- capitol 68.02.06:

71.01.01 – 19.502 mii lei

71.01.02 - 851 mii lei

71.01.03 – 1.481 mii lei

71.01.30 – 12.688 mii lei

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-capitol 68.02.05.02:

71.01.01 - 130 mii lei;

71.01.02 – 1.122 mii lei;

71.01.03 – 199 mii lei;

71.01.30 - 3.753 mii lei;

-capitol 68.02.11 :

71.01.02- 196 mii lei ;

71.01.30 - 73 mii lei

DIRECTOR ECONOMIC

DANIELA NIȚĂ

SERV CONTABILITATE-BUGET

Sectorul 1 Bucuresti
Unitatea administrativ - teritorială : Consiliul Local
Instituţia publică: Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1
Formular: 10/05

Anexa Nr. 1.2.1.6.3

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
N
02 MAY 2023
SEDINTE DE SEDINTĂ
...ella Popa

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2023 ŞI ESTIMĂRI PENTRU ANII 2024-2026

Capitol 65,02,50 Alte cheltuieli in domeniul invatamantului

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						...ii lei		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Est...		
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	20...
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**21.00**	**0.00**	**15.00**	**2.00**	**2.00**	**2.00**	39.00	39.00	39.00
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		**21.00**		**15.00**	**2.00**	**2.00**	**2.00**	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**21.00**		**15.00**	**2.00**	**2.00**	**2.00**	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	0.00		0.00	0.00	0.00	0.00			
Indemnizatie de conducere	10.01.03	0.00								
Spor de vechime	10.01.04	0.00								
Sporuri pentru conditii de munca	10.01.05	0.00		0.00	0.00	0.00	0.00			
Alte sporuri	10.01.06	0.00		0.00	0.00	0.00	0.00			
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00			
Fond de premii	10.01.08	0.00		0.00	0.00	0.00	0.00			
Indemnizatie de vacanta	10,01,09	0.00								
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00			
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de detasare	10.01.14	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru locuinte	10.01.16	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de hrana	10,01,17	0.00								
Alte drepturi salariale in bani	10.01.30	0.00		0.00	0.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	0.00		0.00	0.00	0.00	0.00			
Tichete de masa *)	10.02.01	0.00		0.00	0.00	0.00	0.00			
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00			
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00			
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00		0.00	0.00	0.00	0.00			
Transportul la si de la locul de munca	10.02.05	0.00		0.00	0.00	0.00	0.00			

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	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	**40.20**									
	Alte subvenţii	**40.30**									
TITLUL V FONDURI DE REZERVA (cod 50.04)		**50**									
Fond de rezerva bugetara la dispozitia autorităţilor locale		**50.04**									
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)		**51 SF**									
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49)		**51.01**									
	Transferuri catre instituţii publice	51.01.01									
	Actiuni de sanatate	51.01.03									
	Finantarea aeroporturilor de interes local	51.01.05									
	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14									
	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15									
	Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24									
	Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului	51.01.26									
	Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31									
	Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale	51.01.39									
	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46									
	Transferuri din bugetele locale pentru finanţarea camerelor agricole	51.01.49									
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)		**55 SF**									
A. Transferuri interne (cod 55.01.18+ 55.01.54)		**55.01**									
	Alte transferuri curente interne	55.01.18									
	Transferuri pentru achitarea obligaţiilor restante catre furnizorii de energie termica si ale centralelor de termoficare	55.01.54									
B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)		**55.02**									
	Contribuţii şi cotizaţii la organisme internaţionale	55.02.01									
	Alte transferuri curente în străinătate	55.02.04									
TITLUL IX ASISTENTA SOCIALA (cod 57.02)		**57**	**21.00**		**15.00**	**2.00**	**2.00**	**2.00**	39.00	39.00	39.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)		**57.02**	**21.00**		**15.00**	**2.00**	**2.00**	**2.00**	**39.00**	**39.00**	**39.00**
	Ajutoare sociale in numerar	57.02.01	0.00								
	Ajutoare sociale in natura	57.02.02	0.00								
	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	21.00		15.00	2.00	2.00	2.00	39.00	39.00	39.00
	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00								
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)		**59**									

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Burse	**59.01**										
Ajutoare pentru daune provocate de calamităţile naturale	**59.02**										
Programe pentru tineret	**59.08**										
Asociatii si fundatii	**59.11**										
Sustinerea cultelor	**59.12**										
Contributii la salarizarea personalului neclerical	**59.15**										
Despăgubiri civile	**59.17**										
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	**59.20**										
Actiuni cu caracter stiintific si social-cultural	**59.22**										
Sume aferente plăţii creanţelor salariale	**59.25**										
Programe si proiecte privind prevenirea si combaterea discriminarii	**59.30**										
Sume alocate pentru sprijinirea construirii de locuinţe	**59.35**										
Sume aferente persoanelor cu handicap neincadrate	**59.40**										
OPERATIUNI FINANCIARE (cod 80+81)	**79**										
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)	**80**										
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	**80.03**										
Alte împrumuturi	**80.30**										
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	**81**										
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)	**81.01**										
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01										
Rambursari de credite externe din fondul de garantare	81.01.02										
Rambursari de credite aferente datoriei publice externe locale	81.01.05										
Diferenţe de curs aferente datoriei publice externe	81.01.06										
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	**81.02**										
Rambursari de credite interne garantate	81.02.01										
Diferenţe de curs aferente datoriei publice interne	81.02.02										
Rambursari de credite aferente datoriei publice interne locale	81.02.05										
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT	**90**										
Excedent 92.01.96	**92.01**										
Excedentul secţiunii de funcţionare	92.01.96										
Deficit 93.01.96	**93.01**										
Deficitul secţiunii de funcţionare	93.01.96										
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**										
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	**51.02**										
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12										
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28										
Alte transferuri de capital catre institutii publice	51.02.29										
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**										

A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)	**55.01**										
Programe cu finantare rambursabila	55.01.03										
Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08										
Programe ISPA	55.01.09										
Programe SAPARD	55.01.10										
Programe de dezvoltare	55.01.13										
Fond Roman de Dezvoltare Sociala	55.01.15										
Cheltuieli neeligibile ISPA	55.01.28										
Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42										
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
Finanţarea naţională	56.01.01	0.00									
Finanţarea externa nerambursabila	56.01.02	0.00									
Cheltuieli neeligibile	56.01.03	0.00									
Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
Finanţarea naţională	56.02.01	0.00									
Finanţarea externa nerambursabila	56.02.02	0.00									
Cheltuieli neeligibile	56.02.03	0.00									
Programe din Fondul de Coeziune (FC) (56.03.01 la 56.03.03)	56.03										
Finanţarea naţională	56.03.01										
Finanţarea externa nerambursabila	56.03.02										
Cheltuieli neeligibile	56.03.03										
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04										
Finanţarea naţională	56.04.01										
Finanţarea externa nerambursabila	56.04.02										
Cheltuieli neeligibile	56.04.03										
Programe din Fondul European pentru Pescuit (FEP) (56.05.01 la 56.05.03)	56.05										
Finanţarea naţională	56.05.01										
Finanţarea externa nerambursabila	56.05.02										
Cheltuieli neeligibile	56.05.03										
Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03)	56.07										
Finanţarea naţională	56.07.01										
Finanţarea externa nerambursabila	56.07.02										
Cheltuieli neeligibile	56.07.03										
Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08										
Finanţarea naţională	56.08.01										
Finanţarea externa nerambursabila	56.08.02										
Cheltuieli neeligibile	56.08.03										

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Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)	56.15	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
Finanţarea naţională	56.15.01	0.00									
Finanţarea externa nerambursabila	56.15.02	0.00									
Cheltuieli neeligibile	56.15.03	0.00									
Alte facilitati si instrumente postaderare (56.16.01 la 56.16.03)	56.16										
Finanţarea naţională	56.16.01										
Finanţarea externa nerambursabila	56.16.02										
Cheltuieli neeligibile	56.16.03										
Mecanismul financiar SEE (56.17.01 la 56.17.03)	56.17										
Finanţarea naţională	56.17.01										
Finanţarea externa nerambursabila	56.17.02										
Cheltuieli neeligibile	56.17.03										
Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18										
Finanţarea naţională	56.18.01										
Finanţarea externa nerambursabila	56.18.02										
Cheltuieli neeligibile	56.18.03										
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03)	56.25										
Finanţarea naţională	56.25.01										
Finanţarea externa nerambursabila	56.25.02										
Cheltuieli neeligibile	56.25.03										
Asistenţă tehnică pentru mecanismele financiare SEE (56.27.01 la 56.27.03)	56.27										
Finanţarea naţională	56.27.01										
Finanţarea externa nerambursabila	56.27.02										
Cheltuieli neeligibile	56.27.03										
Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28.01 la 56.28.03)	56.28										
Finanţarea naţională	56.28.01										
Finanţarea externa nerambursabila	56.28.02										
Cheltuieli neeligibile	56.28.03										
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
Construcţii	71.01.01	0.00									
Maşini, echipamente si mijloace de transport	71.01.02	0.00									
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00									
Alte active fixe	71.01.30	0.00									
Reparaţii capitale aferente activelor fixe	**71.03**										
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	**72.00**										
Active financiare (cod 72.01.01)	**72.01**										
Participare la capitalul social al societatilor comerciale	72.01.01										
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE	**75.00**										
OPERATIUNI FINANCIARE (cod 81)	**79**										
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)	**81**										

Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	**81.04**									
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85.00**									
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**									
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	**85.01.02**									
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT	**90**									
Excedent (92.01.97)	**92.01**									
Excedentul secţiunii de dezvoltare	92.01.97									
Deficit (93.01.97)	**93.01**									
Deficitul secţiunii de dezvoltare	93.01.97									

*) Nu se acorda tichete de masa personalului din cadrul sistemului bugetar, cu exceptia institutiilor finantate integral din venituri proprii

NOTA: Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

DIRECTOR GENERAL

MARI[illegible]AN

DIRECTOR ECONOMIC

DANIEL[illegible]

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Sectorul 1 Bucuresti

Unitatea administrativ - teritorială : Consiliul Local

Instituţia publică: Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1

Formular: 10/05

Anexa Nr. 1.2.1.7.2

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 47 02 MAY 2023
PREŞEDINTE DE ŞEDINŢĂ
DANIELA POSA

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2023 ŞI ESTIMĂRI PENTRU ANII 2024-2026

Capitol 66,02,08"Servicii de sanatate publica"

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						2024	2025	2026
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**140.00**	**0.00**	**46.00**	**41.00**	**36.00**	**17.00**	163.00	183.00	183.00
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		**140.00**		**46.00**	**41.00**	**36.00**	**17.00**	163.00	183.00	183.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**140.00**		**46.00**	**41.00**	**36.00**	**17.00**	163.00	183.00	183.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	140.00		46.00	41.00	36.00	17.00	163.00	183.00	183.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**124.00**		**41.00**	**34.00**	**34.00**	**15.00**	**150.00**	**170.00**	**170.00**
Salarii de baza	10.01.01	106.00		35.00	30.00	30.00	11.00	130.00	150.00	150.00
Indemnizatie de conducere	10.01.03	0.00								
Spor de vechime	10.01.04	0.00								
Sporuri pentru conditii de munca	10.01.05	9.00		3.00	2.00	2.00	2.00	10.00	10.00	10.00
Alte sporuri	10.01.06	0.00		0.00	0.00	0.00	0.00			
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00			
Fond de premii	10.01.08	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de vacanta	10,01,09	0.00								
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00			
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de detasare	10.01.14	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru locuinte	10.01.16	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de hrana	10,01,17	9.00		3.00	2.00	2.00	2.00	10.00	10.00	10.00
Alte drepturi salariale in bani	10.01.30	0.00		0.00	0.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	5.00		0.00	5.00	0.00	0.00	5.00	5.00	5.00
Tichete de masa *)	10.02.01	0.00		0.00	0.00	0.00	0.00			
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00			
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00			
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00		0.00	0.00	0.00	0.00			

	Transportul la si de la locul de munca	10.02.05	0.00		0.00	0.00	0.00	0.00			
	Vouchere de vacanta	10,02,06	5.00		0.00	5.00	0.00	0.00	5.00	5.00	5.00
	Alte drepturi salariale in natura	10.02.30	0.00		0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)		**10.03**	**11.00**		**5.00**	**2.00**	**2.00**	**2.00**	**8.00**	**8.00**	**8.00**
	Contributii de asigurari sociale de stat	10.03.01	0.00		0.00	0.00	0.00	0.00	8.00	8.00	8.00
	Contributii de asigurări de somaj	10.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari sociale de sanatate	10.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prime de asigurare viaţă plătite de angajator pentru angajaţi	10.03.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii pentru concedii si indemnizatii	10.03.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributia asiguratorie pentru munca	10,03,07	11.00		5.00	2.00	2.00	2.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)		**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		**20.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Furnituri de birou	20.01.01	0.00								
	Materiale pentru curatenie	20.01.02	0.00								
	Încalzit, Iluminat si forta motrica	20.01.03	0.00								
	Apa, canal si salubritate	20.01.04	0.00								
	Carburanti si lubrifianti	20.01.05	0.00								
	Piese de schimb	20.01.06	0.00								
	Transport	20.01.07	0.00								
	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00								
	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00								
	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00								
Reparatii curente		**20.02**	**0.00**								
Hrana (cod 20.03.01+20.03.02)		**20.03**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Hrana pentru oameni	20.03.01	0.00								
	Hrana pentru animale	20.03.02	0.00								
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		**20.04**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Medicamente	20.04.01	0.00								
	Materiale sanitare	20.04.02	0.00								
	Reactivi	20.04.03	0.00								
	Dezinfectanti	20.04.04	0.00								
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		**20.05**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Uniforme si echipament	20.05.01	0.00								
	Lenjerie si accesorii de pat	20.05.03	0.00								
	Alte obiecte de inventar	20.05.30	0.00								
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		**20.06**	0.00	0.00	0.00	0.00	0.00	0.00			
	Deplasari interne, detaşări, transferări	20.06.01	0.00								
	Deplasari în străinătate	20.06.02	0.00								
Materiale de laborator		**20.09**	0.00								
Cercetare-dezvoltare		**20.10**	0.00								
Carti, publicatii si materiale documentare		**20.11**	**0.00**								

Consultanta si expertiza	**20.12**	0.00									
Pregatire profesionala	**20.13**	0.00									
Protectia muncii	**20.14**	0.00									
Munitie, furnituri si armament de natura activelor fixe pentru armata	**20.15**	0.00									
Studii si cercetari	**20.16**	0.00									
Plati pentru finantarea patrimoniului genetic al animalelor	**20.18**	0.00									
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, în baza unor convenţii sau contracte de asociere	**20.19**	0.00									
Reabilitare infrastructura program inundatii pentru autoritati publice locale	**20.20**	0.00									
Meteorologie	**20.21**	0.00									
Finantarea actiunilor din domeniul apelor	**20.22**	0.00									
Prevenirea si combaterea inundatiilor si ingheturilor	**20.23**	0.00									
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	**20.24**	0.00		0.00	0.00	0.00	0.00				
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01										
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02										
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**	0.00									
Tichete cadou	**20.27**	0.00									
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
Reclama si publicitate	20.30.01	0.00									
Protocol si reprezentare	20.30.02	0.00									
Prime de asigurare non-viata	20.30.03	0.00									
Chirii	20.30.04	0.00									
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00									
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00									
Executarea silita a creantelor bugetare	20.30.09	0.00									
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00									
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**										
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	**30.01**										
Dobanzi aferente datoriei publice interne directe	30.01.01										
Dobânzi aferente creditelor interne garantate	30.01.02										
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	**30.02**										
Dobanzi aferente datoriei publice externe directe	30.02.01										
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02										
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03										
Dobanzi aferente datoriei publice externe locale	30.02.05										
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)	**30.03**										
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01										
Dobanda datorata trezoreriei statului	30.03.02										

	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03										
	Dobanzi la opeatiunile de leasing	30.03.05										
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)		**40**										
	Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**										
	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	**40.20**										
	Alte subvenţii	**40.30**										
TITLUL V FONDURI DE REZERVA (cod 50.04)		**50**										
Fond de rezerva bugetara la dispozitia autorităţilor locale		**50.04**										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)		**51 SF**										
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49)		**51.01**										
	Transferuri catre instituţii publice	51.01.01										
	Actiuni de sanatate	51.01.03										
	Finantarea aeroporturilor de interes local	51.01.05										
	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14										
	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15										
	ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24										
	Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului	51.01.26										
	Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31										
	Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale	51.01.39										
	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46										
	Transferuri din bugetele locale pentru finanţarea camerelor agricole	51.01.49										
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)		**55 SF**										
A. Transferuri interne (cod 55.01.18+ 55.01.54)		**55.01**										
	Alte transferuri curente interne	55.01.18										
	Transferuri pentru achitarea obligaţiilor restante catre furnizorii de energie termica si ale centralelor de termoficare	55.01.54										
B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)		**55.02**										
	Contribuţii şi cotizaţii la organisme internaţionale	55.02.01										
	Alte transferuri curente în străinătate	55.02.04										
TITLUL IX ASISTENTA SOCIALA (cod 57.02)		**57**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
Ajutoare sociale (cod 57.02.01 la 57.02.04)		**57.02**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
	Ajutoare sociale in numerar	57.02.01	0.00									

	Ajutoare sociale in natura	57.02.02	0.00									
	Tichete de cresa	57.02.03	0.00									
	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00									
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)		**59**										
Burse		**59.01**										
Ajutoare pentru daune provocate de calamităţile naturale		**59.02**										
Programe pentru tineret		**59.08**										
Asociatii si fundatii		**59.11**										
Sustinerea cultelor		**59.12**										
Contributii la salarizarea personalului neclerical		**59.15**										
Despăgubiri civile		**59.17**										
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat		**59.20**										
Actiuni cu caracter stiintific si social-cultural		**59.22**										
Sume aferente plăţii creanţelor salariale		**59.25**										
Programe si proiecte privind prevenirea si combaterea discriminarii		**59.30**										
Sume alocate pentru sprijinirea construirii de locuinţe		**59.35**										
OPERATIUNI FINANCIARE (cod 80+81)		**79**										
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)		**80**										
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii		**80.03**										
Alte imprumuturi		**80.30**										
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)		**81**										
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)		**81.01**										
	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01										
	Rambursari de credite externe din fondul de garantare	81.01.02										
	Rambursari de credite aferente datoriei publice externe locale	81.01.05										
	Diferenţe de curs aferente datoriei publice externe	81.01.06										
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)		**81.02**										
	Rambursari de credite interne garantate	81.02.01										
	Diferenţe de curs aferente datoriei publice interne	81.02.02										
	Rambursari de credite aferente datoriei publice interne locale	81.02.05										
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**90**										
Excedent 92.01.96		**92.01**										
	Excedentul secţiunii de funcţionare	92.01.96										
Deficit 93.01.96		**93.01**										
	Deficitul secţiunii de funcţionare	93.01.96										
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)			0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		**51**										

Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)		**51.02**										
	Transferuri prentru finanţarea investiţiilor la spitale	51.02.12										
	Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28										
	Alte transferuri de capital catre institutii publice	51.02.29										
TITLUL VII ALTE TRANSFERURI (cod 55.01)		**55**										
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)		**55.01**										
	Programe cu finantare rambursabila	55.01.03										
	Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08										
	Programe ISPA	55.01.09										
	Programe SAPARD	55.01.10										
	Programe de dezvoltare	55.01.13										
	Fond Roman de Dezvoltare Sociala	55.01.15										
	Cheltuieli neeligibile ISPA	55.01.28										
	Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42										
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)		**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**				
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)		56.01	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
	Finanţarea naţională	56.01.01	0.00									
	Finanţarea externa nerambursabila	56.01.02	0.00									
	Cheltuieli neeligibile	56.01.03	0.00									
Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)		56.02	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
	Finanţarea naţională	56.02.01	0.00									
	Finanţarea externa nerambursabila	56.02.02	0.00									
	Cheltuieli neeligibile	56.02.03	0.00									
Programe din Fondul de Coeziune (FC) (56.03.01 la 56.03.03)		56.03										
	Finanţarea naţională	56.03.01										
	Finanţarea externa nerambursabila	56.03.02										
	Cheltuieli neeligibile	56.03.03										
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)		56.04										
	Finanţarea naţională	56.04.01										
	Finanţarea externa nerambursabila	56.04.02										
	Cheltuieli neeligibile	56.04.03										
Programe din Fondul European pentru Pescuit (FEP) (56.05.01 la 56.05.03)		56.05										
	Finanţarea naţională	56.05.01										
	Finanţarea externa nerambursabila	56.05.02										
	Cheltuieli neeligibile	56.05.03										
Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03)		56.07										

	Finanţarea naţională	56.07.01										
	Finanţarea externa nerambursabila	56.07.02										
	Cheltuieli neeligibile	56.07.03										
Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) (56.08.01 la 56.08.03)		56.08										
	Finanţarea naţională	56.08.01										
	Finanţarea externa nerambursabila	56.08.02										
	Cheltuieli neeligibile	56.08.03										
Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)		56.15	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
	Finanţarea naţională	56.15.01	0.00									
	Finanţarea externa nerambursabila	56.15.02	0.00									
	Cheltuieli neeligibile	56.15.03	0.00									
Alte facilitati si instrumente postaderare (56.16.01 la 56.16.03)		56.16										
	Finanţarea naţională	56.16.01										
	Finanţarea externa nerambursabila	56.16.02										
	Cheltuieli neeligibile	56.16.03										
Mecanismul financiar SEE (56.17.01 la 56.17.03)		56.17										
	Finanţarea naţională	56.17.01										
	Finanţarea externa nerambursabila	56.17.02										
	Cheltuieli neeligibile	56.17.03										
Mecanismul financiar norvegian (56.18.01 la 56.18.03)		56.18										
	Finanţarea naţională	56.18.01										
	Finanţarea externa nerambursabila	56.18.02										
	Cheltuieli neeligibile	56.18.03										
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03)		56.25										
	Finanţarea naţională	56.25.01										
	Finanţarea externa nerambursabila	56.25.02										
	Cheltuieli neeligibile	56.25.03										
Asistenţă tehnică pentru mecanismele financiare SEE (56.27.01 la 56.27.03)		56.27										
	Finanţarea naţională	56.27.01										
	Finanţarea externa nerambursabila	56.27.02										
	Cheltuieli neeligibile	56.27.03										
Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28.01 la 56.28.03)		56.28										
	Finanţarea naţională	56.28.01										
	Finanţarea externa nerambursabila	56.28.02										
	Cheltuieli neeligibile	56.28.03										
CHELTUIELI DE CAPITAL (cod 71+72+75)		**70**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		**71.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		**71.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
	Construcţii	71.01.01	0.00									
	Maşini, echipamente si mijloace de transport	71.01.02	0.00									

	Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00									
	Alte active fixe	71.01.30	0.00									
Reparaţii capitale aferente activelor fixe		**71.03**										
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)		**72.00**										
Active financiare (cod 72.01.01)		**72.01**										
	Participare la capitalul social al societatilor comerciale	72.01.01										
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE		**75.00**										
OPERATIUNI FINANCIARE (cod 81)		**79**										
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)		**81**										
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		**81.04**										
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)		**85.00**										
Plati efectuate in anii precedenti si recuperate in anul curent		**85.01**										
	Plati efectuate in anii precedenti si recuperate in anul curent in secţiunea de dezvoltare a bugetului local	**85.01.02**										
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**90**										
Excedent (92.01.97)		**92.01**										
	Excedentul secţiunii de dezvoltare	92.01.97										
Deficit (93.01.97)		**93.01**										
	Deficitul secţiunii de dezvoltare	93.01.97										

*) Nu se acorda tichete de masa personalului din cadrul sistemului bugetar, cu exceptia institutiilor finantate integral din venituri proprii

NOTA: Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţel publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

DIRECTOR GENERAL

MARIA

DIRECTOR ECONOMIC

DANIEL

000557

Sectorul 1 Bucuresti
Unitatea administrativ - teritorială : Consiliul Local
Instituţia publică: Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1
Formular: 10/05

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTO
Nr. 47
02 MAI
PREŞEDINTE DE ŞEDINŢĂ
DANIELA
Timbru:

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2023 ŞI ESTIMĂRI PENTRU ANII 2024-2026

Capitol 68,02, Centralizat

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimări		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**311,307.00**	**0.00**	**93,933.00**	**86,932.00**	**70,397.00**	**60,045.00**	**335,333.62**	**309,901.00**	**312,564.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		**266,000.00**		**87,673.00**	**77,809.00**	**60,231.00**	**40,287.00**	**268,534.00**	**272,691.00**	**275,254.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**266,000.00**		**87,673.00**	**77,809.00**	**60,231.00**	**40,287.00**	**268,534.00**	**272,691.00**	**275,254.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) **	**10**	131,000.00		37,069.00	36,490.00	31,000.00	26,441.00	129,933.00	130,965.00	132,240.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**124,655.00**		**35,934.00**	**32,740.00**	**30,220.00**	**25,761.00**	**118,083.00**	**118,735.00**	**119,340.00**
Salarii de baza	10.01.01	93,655.00		26,550.00	24,602.00	22,803.00	19,700.00	93,750.00	93,900.00	94,200.00
Indemnizatie de conducere	10.01.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	19,444.00		5,579.00	5,125.00	4,770.00	3,970.00	19,805.00	20,250.00	20,350.00
Alte sporuri	10.01.06	725.00		230.00	178.00	177.00	140.00	928.00	935.00	1,040.00
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de vacanta	10,01,09	0.00		0.00	0.00	0.00	0.00			
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	111.00		40.00	35.00	20.00	16.00	150.00	150.00	150.00
Indemnizatii de delegare	10.01.13	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00
Indemnizatii de detasare	10.01.14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	10,01,17	7,275.00		2,175.00	1,900.00	1,750.00	1,450.00	4,930.00	4,980.00	5,500.00
Alte drepturi salariale in bani	10.01.30	3,435.00		1,350.00	900.00	700.00	485.00	3,440.00	3,490.00	3,590.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	**2,820.00**		**10.00**	**2,810.00**	**0.00**	**0.00**	**2,920.00**	**3,150.00**	**3,000.00**
Tichete de masa *)	10.02.01	0.00		0.00	0.00	0.00	0.00			
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00			
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00			
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00		0.00	0.00	0.00	0.00			
Transportul la si de la locul de munca	10.02.05	0.00		0.00	0.00	0.00	0.00			
Vouchere de vacanta	10,02,06	2,820.00		10.00	2,810.00	0.00	0.00	2,920.00	3,150.00	3,000.00
Alte drepturi salariale in natura	10.02.30	0.00		0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**3,525.00**		**1,125.00**	**940.00**	**780.00**	**680.00**	**4,000.00**	**4,100.00**	**4,400.00**
Contributii de asigurari sociale de stat	10.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Contributii de asigurări de somaj	10.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari sociale de sanatate	10.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prime de asigurare viaţă plătite de angajator pentru angajaţi	10.03.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii pentru concedii si indemnizatii	10.03.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributia asiguratorie pentru munca	10,03,07	3,525.00		1,125.00	940.00	780.00	680.00	4,000.00	4,100.00	4,400.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)		**20**	**50,000.00**	**0.00**	**24,199.00**	**16,419.00**	**6,086.00**	**3,296.00**	53,131.00	55,396.00	56,334.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		**20.01**	**30,215.00**		**14,965.00**	**9,765.00**	**3,785.00**	**1,700.00**	**27,515.00**	**29,580.00**	**30,120.00**
	Furnituri de birou	20.01.01	570.00		250.00	180.00	70.00	70.00	754.00	754.00	794.00
	Materiale pentru curatenie	20.01.02	2,965.00		1,075.00	1,000.00	640.00	250.00	3,425.00	3,450.00	3,450.00
	Încalzit, Iluminat si forta motrica	20.01.03	9,110.00		5,700.00	2,700.00	350.00	360.00	7,300.00	7,300.00	7,300.00
	Apa, canal si salubritate	20.01.04	1,390.00		730.00	330.00	185.00	145.00	1,460.00	1,550.00	1,550.00
	Carburanti si lubrifianti	20.01.05	915.00		570.00	315.00	20.00	10.00	990.00	990.00	990.00
	Piese de schimb	20.01.06	530.00		280.00	135.00	70.00	45.00	534.00	534.00	534.00
	Transport	20.01.07	180.00		75.00	45.00	30.00	30.00	223.00	223.00	223.00
	Posta, telecomunicatii, radio, tv, internet	20.01.08	435.00		185.00	110.00	90.00	50.00	555.00	555.00	555.00
	Materiale si prestari de servicii cu caracter functional	20.01.09	2,060.00		950.00	550.00	430.00	130.00	2,110.00	2,110.00	2,110.00
	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	12,060.00		5,150.00	4,400.00	1,900.00	610.00	10,164.00	12,114.00	12,614.00
Reparatii curente		**20.02**	**6,529.00**		3,050.00	3,049.00	305.00	125.00	**6,800.00**	**6,900.00**	**6,900.00**
Hrana (cod 20.03.01+20.03.02)		**20.03**	**8,350.00**		**3,500.00**	**2,350.00**	**1,500.00**	**1,000.00**	**7,150.00**	**7,200.00**	**7,500.00**
	Hrana pentru oameni	20.03.01	8,350.00		3,500.00	2,350.00	1,500.00	1,000.00	7,150.00	7,200.00	7,500.00
	Hrana pentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		**20.04**	**1,770.00**		**890.00**	**450.00**	**220.00**	**210.00**	**1,415.00**	**1,465.00**	**1,485.00**
	Medicamente	20.04.01	1,330.00		690.00	330.00	155.00	155.00	1,085.00	1,135.00	1,140.00
	Materiale sanitare	20.04.02	440.00		200.00	120.00	65.00	55.00	330.00	330.00	345.00
	Reactivi	20.04.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dezinfectanti	20.04.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		**20.05**	**1,640.00**		**970.00**	**450.00**	**100.00**	**120.00**	**1,656.00**	**1,656.00**	**1,644.00**
	Uniforme si echipament	20.05.01	500.00		270.00	150.00	40.00	40.00	550.00	550.00	550.00
	Lenjerie si accesorii de pat	20.05.03	420.00		250.00	100.00	30.00	40.00	426.00	426.00	414.00
	Alte obiecte de inventar	20.05.30	720.00		450.00	200.00	30.00	40.00	680.00	680.00	680.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		**20.06**	**71.00**	**0.00**	**39.00**	**15.00**	**11.00**	**6.00**	**76.00**	**76.00**	**76.00**
	Deplasari interne, detaşări, transferări	20.06.01	71.00		39.00	15.00	11.00	6.00	26.00	26.00	26.00
	Deplasari în străinătate	20.06.02	0.00		0.00	0.00	0.00	0.00	50.00	50.00	50.00
Materiale de laborator		**20.09**	0.00		0.00	0.00	0.00	0.00			
Cercetare-dezvoltare		**20.10**	0.00		0.00	0.00	0.00	0.00			
Carti, publicatii si materiale documentare		**20.11**	**95.00**		**80.00**	**15.00**	**0.00**	**0.00**	**80.00**	**80.00**	**80.00**
Consultanta si expertiza		**20.12**	0.00		0.00	0.00	0.00	0.00			
Pregatire profesionala		**20.13**	**250.00**		**100.00**	**50.00**	**50.00**	**50.00**	**300.00**	**300.00**	**300.00**
Protectia muncii		**20.14**	0.00		0.00	0.00	0.00	0.00			
Munitie, furnituri si armament de natura activelor fixe pentru armata		**20.15**	0.00		0.00	0.00	0.00	0.00			
Studii si cercetari		**20.16**	0.00		0.00	0.00	0.00	0.00			
Plati pentru finantarea patrimoniului genetic al animalelor		**20.18**	0.00		0.00	0.00	0.00	0.00			
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, în baza unor convenţii sau contracte de asociere		**20.19**	0.00		0.00	0.00	0.00	0.00			

Reabilitare infrastructura program inundatii pentru autoritati publice locale	**).20**	0.00		0.00	(	0.00	0.00			
Meteorologie	**20.21**	0.00		0.00	0.00	0.00	0.00			
Finantarea actiunilor din domeniul apelor	**20.22**	0.00		0.00	0.00	0.00	0.00			
Prevenirea si combaterea inundatiilor si ingheturilor	**20.23**	0.00		0.00	0.00	0.00	0.00			
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	**20.24**	0.00		0.00	0.00	0.00	0.00			
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01									
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02									
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**	0.00								
Tichete cadou	**20.27**	0.00								
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**1,080.00**		**605.00**	**275.00**	**115.00**	**85.00**	**854.00**	**854.00**	**854.00**
Reclama si publicitate	20.30.01	0.00		0.00	0.00	0.00	0.00			
Protocol si reprezentare	20.30.02	0.00		0.00	0.00	0.00	0.00			
Prime de asigurare non-viata	20.30.03	0.00		0.00	0.00	0.00	0.00			
Chirii	20.30.04	595.00		325.00	170.00	55.00	45.00	284.00	284.00	284.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00		0.00	0.00	0.00	0.00			
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00		0.00	0.00	0.00	0.00			
Executarea silita a creantelor bugetare	20.30.09	0.00		0.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	485.00		280.00	105.00	60.00	40.00	570.00	570.00	570.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**									
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	**30.01**									
Dobanzi aferente datoriei publice interne directe	30.01.01									
Dobânzi aferente creditelor interne garantate	30.01.02									
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	**30.02**									
Dobanzi aferente datoriei publice externe directe	30.02.01									
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02									
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03									
Dobanzi aferente datoriei publice externe locale	30.02.05									
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)	**30.03**									
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01									
Dobanda datorata trezoreriei statului	30.03.02									
Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03									
Dobanzi la opeatiunile de leasing	30.03.05									
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	**40**									
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**									
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	**40.20**									
Alte subvenţii	**40.30**									
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**									
Fond de rezerva bugetara la dispozitia autorităţilor locale	**50.04**									
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51 SF**	0.00	0.00	0.00	0.00	0.00	0.00			
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49)	**51.01**	0.00	0.00	0.00	0.00	0.00	0.00			

	Transferuri catre instituţii publice	51.01	0.00	0.00	0.00	0.00	0.00	0.00			
	Actiuni de sanatate	51.01.03									
	Finantarea aeroporturilor de interes local	51.01.05									
	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14									
	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15									
	ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24									
	Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului	51.01.26									
	Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31									
	Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale	51.01.39									
	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46									
	Transferuri din bugetele locale pentru finanţarea camerelor agricole	51.01.49									
	Transferuri din bugetul județului pentru clasele de învățământ special organizate în cadrul unităților de învățământ de masă	51,01,60									
	Transferuri din bugetul local către bugetul județului pentru finanțarea claselor de învățământ de masă organizate în unitățile de învățământ special	51,01,61									
	Transferuri de la bugetul județului către bugetele locale pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	51,01,64									
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)		**55 SF**									
A. Transferuri interne (cod 55.01.18+ 55.01.54)		**55.01**									
	Alte transferuri curente interne	55.01.18									
	Transferuri pentru achitarea obligaţiilor restante catre furnizorii de energie termica si ale centralelor de termoficare	55.01.54									
B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)		**55.02**									
	Contribuţii şi cotizaţii la organisme internaţionale	55.02.01									
	Alte transferuri curente în străinătate	55.02.04									
TITLUL IX ASISTENTA SOCIALA (cod 57.02)		**57**	**85,000.00**		**26,405.00**	**24,900.00**	**23,145.00**	**10,550.00**	**85,470.00**	**86,330.00**	**86,680.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)		**57.02**	**85,000.00**		**26,405.00**	**24,900.00**	**23,145.00**	**10,550.00**	**85,470.00**	**86,330.00**	**86,680.00**
	Ajutoare sociale in numerar	57.02.01	84,805.00		26,350.00	24,850.00	23,100.00	10,505.00	85,400.00	86,250.00	86,600.00
	Ajutoare sociale in natura	57.02.02	195.00		55.00	50.00	45.00	45.00	70.00	80.00	80.00
	Tichete de cresa	57.02.03	0.00		0.00	0.00	0.00	0.00			
	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00		0.00	0.00	0.00	0.00			
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)		**59**									
Burse		**59.01**									
Ajutoare pentru daune provocate de calamităţile naturale		**59.02**									
Programe pentru tineret		**59.08**									
Asociatii si fundatii		**59.11**									
Sustinerea cultelor		**59.12**									
Contributii la salarizarea personalului neclerical		**59.15**									

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Despăgubiri civile		**59.17**									
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat		**59.20**									
Actiuni cu caracter stiintific si social-cultural		**59.22**									
Sume aferente plăţii creanţelor salariale		**59.25**									
Programe si proiecte privind prevenirea si combaterea discriminarii		**59.30**									
Sume alocate pentru sprijinirea construirii de locuinţe		**59.35**									
Sume aferente persoanelor cu handicap neincadrate		**59.40**									
OPERATIUNI FINANCIARE (cod 80+81)		**79**									
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)		**80**									
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii		**80.03**									
Alte imprumuturi		**80.30**									
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)		**81**									
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)		**81.01**									
	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01									
	Rambursari de credite externe din fondul de garantare	81.01.02									
	Rambursari de credite aferente datoriei publice externe locale	81.01.05									
	Diferenţe de curs aferente datoriei publice externe	81.01.06									
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)		**81.02**									
	Rambursari de credite interne garantate	81.02.01									
	Diferenţe de curs aferente datoriei publice interne	81.02.02									
	Rambursari de credite aferente datoriei publice interne locale	81.02.05									
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)		**84**	0.00	0.00	0.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent		**85.01**	0.00	0.00	0.00	0.00	0.00	0.00			
	Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	**85.01.01**									
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**90**									
Excedent 92.01.96		**92.01**									
	Excedentul secţiunii de funcţionare	92.01.96									
Deficit 93.01.96		**93.01**									
	Deficitul secţiunii de funcţionare	93.01.96									
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)			45,307.00	0.00	6,260.00	9,123.00	10,166.00	19,758.00	66,799.62	37,210.00	37,310.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		**51**									
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)		**51.02**									
	Transferuri prentru finanţarea investiţiilor la spitale	51.02.12									
	Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28									
	Alte transferuri de capital catre institutii publice	51.02.29									
TITLUL VII ALTE TRANSFERURI (cod 55.01)		**55**									
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)		**55.01**									
	Programe cu finantare rambursabila	55.01.03									
	Programe comunitare	55,01,07									
	Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08									

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	Programe ISPA	5[illegible]1.09									
	Programe SAPARD	55.01.10									
	Investitii ale agentilor economici cu capital de stat	55,01,12									
	Programe de dezvoltare	55.01.13									
	Fond Roman de Dezvoltare Sociala	55.01.15									
	Cheltuieli neeligibile ISPA	55.01.28									
	Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42									
	Investiţii ale regiilor autonome aeroportuare, de interes local	55,01,56									
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)		**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)		56.01	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Finanţarea naţională	56.01.01	0.00		0.00	0.00	0.00	0.00			
	Finanţarea externa nerambursabila	56.01.02	0.00		0.00	0.00	0.00	0.00			
	Cheltuieli neeligibile	56.01.03	0.00		0.00	0.00	0.00	0.00			
Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)		56.02	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Finanţarea naţională	56.02.01	0.00		0.00	0.00	0.00	0.00			
	Finanţarea externa nerambursabila	56.02.02	0.00		0.00	0.00	0.00	0.00			
	Cheltuieli neeligibile	56.02.03	0.00		0.00	0.00	0.00	0.00			
Programe din Fondul de Coeziune (FC) (56.03.01 la 56.03.03)		56.03									
	Finanţarea naţională	56.03.01									
	Finanţarea externa nerambursabila	56.03.02									
	Cheltuieli neeligibile	56.03.03									
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)		56.04									
	Finanţarea naţională	56.04.01									
	Finanţarea externa nerambursabila	56.04.02									
	Cheltuieli neeligibile	56.04.03									
Programe din Fondul European pentru Pescuit (FEP) (56.05.01 la 56.05.03)		56.05									
	Finanţarea naţională	56.05.01									
	Finanţarea externa nerambursabila	56.05.02									
	Cheltuieli neeligibile	56.05.03									
Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03)		56.07									
	Finanţarea naţională	56.07.01									
	Finanţarea externa nerambursabila	56.07.02									
	Cheltuieli neeligibile	56.07.03									
Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) (56.08.01 la 56.08.03)		56.08									
	Finanţarea naţională	56.08.01									
	Finanţarea externa nerambursabila	56.08.02									
	Cheltuieli neeligibile	56.08.03									
Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)		56.15	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Finanţarea naţională	56.15.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanţarea externa nerambursabila	56.15.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	56.15.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (56.16.01 la 56.16.03)		56.16									

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	Finanţarea naţională	F 6.01									
	Finanţarea externa nerambursabila	6.02									
	Cheltuieli neeligibile	56.16.03									
Mecanismul financiar SEE (56.17.01 la 56.17.03)		56.17									
	Finanţarea naţională	56.17.01									
	Finanţarea externa nerambursabila	56.17.02									
	Cheltuieli neeligibile	56.17.03									
Mecanismul financiar norvegian (56.18.01 la 56.18.03)		56.18									
	Finanţarea naţională	56.18.01									
	Finanţarea externa nerambursabila	56.18.02									
	Cheltuieli neeligibile	56.18.03									
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03)		56.25									
	Finanţarea naţională	56.25.01									
	Finanţarea externa nerambursabila	56.25.02									
	Cheltuieli neeligibile	56.25.03									
Asistenţă tehnică pentru mecanismele financiare SEE (56.27.01 la 56.27.03)		56.27									
	Finanţarea naţională	56.27.01									
	Finanţarea externa nerambursabila	56.27.02									
	Cheltuieli neeligibile	56.27.03									
Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28.01 la 56.28.03)		56.28									
	Finanţarea naţională	56.28.01									
	Finanţarea externa nerambursabila	56.28.02									
	Cheltuieli neeligibile	56.28.03									
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16)		**58**	**2,000.00**	**0.00**	**1,250.00**	**400.00**	**200.00**	**150.00**	**2,000.00**	**2,000.00**	**2,000.00**
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la		58.01									
	Finanţarea naţională	58.01.01									
	Finanţare externă nerambursabilă	58.01.02									
	Cheltuieli neeligibile	58.01.03									
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)		58.02	2,000.00	0.00	1,250.00	400.00	200.00	150.00			
	Finanţarea naţională	58.02.01	500.00	0.00	250.00	100.00	100.00	50.00			
	Finanţare externă nerambursabilă	58.02.02	1,500.00	0.00	1,000.00	300.00	100.00	100.00			
	Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00			
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)		58.03									
	Finanţarea naţională	58.03.01									
	Finanţare externă nerambursabilă	58.03.02									
	Cheltuieli neeligibile	58.03.03									
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)		58.04									
	Finanţarea naţională	58.04.01									
	Finanţare externă nerambursabilă	58.04.02									
	Cheltuieli neeligibile	58.04.03									
Programe din Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)		58.05									
	Finanţarea naţională	58.05.01									

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	Finanţare externă nerambursabilă	58.02									
	Cheltuieli neeligibile	58.03									
Programe Instrumentul de Asistenţă pentru Preaderare (IPA II) (58.11.01 la 58.11.03)		58.11									
	Finanţarea naţională	58.11.01									
	Finanţare externă nerambursabilă	58.11.02									
	Cheltuieli neeligibile	58.11.03									
Programe Instrumentul European de Vecinătate (ENI) (58.12.01 la 58.12.03)		58.12									
	Finanţarea naţională	58.12.01									
	Finanţare externă nerambursabilă	58.12.02									
	Cheltuieli neeligibile	58.12.03									
Alte programe comunitare finantate in perioada 2021-2027 (cod 58.15.01 la 58.15.03)		58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanţarea naţională	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanţare externă nerambursabilă	58.15.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)		**70**	**43,307.00**		**5,010.00**	**8,723.00**	**9,966.00**	**19,608.00**	**64,799.62**	**35,210.00**	**35,310.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		**71.00**	**43,307.00**		**5,010.00**	**8,723.00**	**9,966.00**	**19,608.00**	**64,799.62**	**35,210.00**	**35,310.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		**71.01**	**43,307.00**		**5,010.00**	**8,723.00**	**9,966.00**	**19,608.00**	**64,799.62**	**35,210.00**	**35,310.00**
	Construcţii	71.01.01	19,632.00		5,000.00	6,502.00	5,130.00	3,000.00	27,189.62	17,700.00	17,700.00
	Maşini, echipamente si mijloace de transport	71.01.02	2,817.00		0.00	424.00	1,539.00	854.00	2,400.00	2,400.00	2,500.00
	Mobilier, aparatură birotică şi alte active corporale	71.01.03	1,680.00		0.00	0.00	1,626.00	54.00	1,810.00	1,810.00	1,810.00
	Alte active fixe	71.01.30	19,178.00		10.00	1,797.00	1,671.00	15,700.00	33,400.00	13,300.00	13,300.00
Reparaţii capitale aferente activelor fixe		**71.03**	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)		**72.00**									
Active financiare (cod 72.01.01)		**72.01**									
	Participare la capitalul social al societatilor comerciale	72.01.01									
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE		**75.00**									
OPERATIUNI FINANCIARE (cod 81)		**79**									
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)		**81**									
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		**81.04**									
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**90**									
Excedent (92.01.97)		**92.01**									
	Excedentul secţiunii de dezvoltare	92.01.97									
Deficit (93.01.97)		**93.01**									
	Deficitul secţiunii de dezvoltare	93.01.97									

**) Sumele din cadrul trimestrelor III si IV nu sunt suficiente pentru incheierea executiei bugetare in conditii normale

NOTA: Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţe publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

DIRECTOR GENERAL

MAR

DIRECTOR ECONOMIC

DANIELA NIT

000735

Sectorul 1 Bucuresti
Unitatea administrativ - teritorială : Consiliul Local
Instituţia publică: Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1
Formular: **10/05**

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 147 02 M.
PREŞEDINTE DE ŞEDINŢĂ DANIELA POPA

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2023 ŞI ESTIMĂRI PENTRU ANII 2024-2026

Capitol 68,02,04

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**42,859.00**	**0.00**	**15,525.00**	**13,780.00**	**8,637.00**	**4,917.00**	**41,575.00**	**43,390.00**	**44,295.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		**39,547.00**		**15,515.00**	**11,835.00**	**7,394.00**	**4,803.00**	**40,575.00**	**42,390.00**	**43,295.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**39,547.00**		**15,515.00**	**11,835.00**	**7,394.00**	**4,803.00**	**40,575.00**	**42,390.00**	**43,295.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	18,872.00		5,665.00	5,330.00	4,089.00	3,788.00	19,280.00	19,635.00	20,040.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**17,992.00**		**5,515.00**	**4,760.00**	**4,009.00**	**3,708.00**	**18,330.00**	**18,585.00**	**18,840.00**
Salarii de baza	10.01.01	12,700.00		3,900.00	3,400.00	2,800.00	2,600.00	12,700.00	12,800.00	13,000.00
Indemnizatie de conducere	10.01.03	0.00								
Spor de vechime	10.01.04	0.00								
Sporuri pentru conditii de munca	10.01.05	3,700.00		1,050.00	950.00	900.00	800.00	4,000.00	4,050.00	4,100.00
Alte sporuri	10.01.06	42.00		15.00	10.00	9.00	8.00	80.00	85.00	90.00
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00			
Fond de premii	10.01.08	0.00		0.00	0.00	0.00	0.00			
Indemnizatie de vacanta	10,01,09	0.00		0.00	0.00	0.00	0.00			
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00			
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de detasare	10.01.14	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru locuinte	10.01.16	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de hrana	10,01,17	1,150.00		350.00	300.00	250.00	250.00	1,150.00	1,200.00	1,200.00
Alte drepturi salariale in bani	10.01.30	400.00		200.00	100.00	50.00	50.00	400.00	450.00	450.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	450.00		0.00	450.00	0.00	0.00	450.00	450.00	500.00
Tichete de masa *)	10.02.01	0.00		0.00	0.00	0.00	0.00			
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00			
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00			
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00		0.00	0.00	0.00	0.00			
Transportul la si de la locul de munca	10.02.05	0.00		0.00	0.00	0.00	0.00			

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	Vouchere de vacanta	10,02,06	450.00		0.00	0.00	0.00	0.00	450.00	450.00	500.00
	Alte drepturi salariale in natura	10.02.30	0.00		0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)		**10.03**	**430.00**		**150.00**	**120.00**	**80.00**	**80.00**	**500.00**	**600.00**	**700.00**
	Contributii de asigurari sociale de stat	10.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurări de somaj	10.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari sociale de sanatate	10.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prime de asigurare viaţă plătite de angajator pentru angajaţi	10.03.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii pentru concedii si indemnizatii	10.03.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributia asiguratorie pentru munca	10,03,07	430.00		150.00	120.00	80.00	80.00	500.00	600.00	700.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)		**20**	**14,405.00**	**0.00**	**7,335.00**	**4,485.00**	**1,790.00**	**795.00**	**15,025.00**	**15,675.00**	**16,175.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		**20.01**	**8,070.00**		**4,200.00**	**2,660.00**	**1,025.00**	**185.00**	**8,660.00**	**9,160.00**	**9,660.00**
	Furnituri de birou	20.01.01	130.00		50.00	50.00	10.00	20.00	130.00	130.00	130.00
	Materiale pentru curatenie	20.01.02	950.00		350.00	350.00	200.00	50.00	950.00	950.00	950.00
	Încalzit, Iluminat si forta motrica	20.01.03	3,000.00		2,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	Apa, canal si salubritate	20.01.04	350.00		200.00	100.00	25.00	25.00	350.00	350.00	350.00
	Carburanti si lubrifianti	20.01.05	60.00		50.00	0.00	10.00	0.00	60.00	60.00	60.00
	Piese de schimb	20.01.06	100.00		50.00	30.00	10.00	10.00	100.00	100.00	100.00
	Transport	20.01.07	40.00		20.00	10.00	5.00	5.00	40.00	40.00	40.00
	Posta, telecomunicatii, radio, tv, internet	20.01.08	80.00		30.00	20.00	15.00	15.00	80.00	80.00	80.00
	Materiale si prestari de servicii cu caracter functional	20.01.09	450.00		250.00	100.00	50.00	50.00	450.00	450.00	450.00
	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,910.00		1,200.00	1,000.00	700.00	10.00	3,500.00	4,000.00	4,500.00
Reparatii curente		**20.02**	**1,555.00**		**750.00**	**700.00**	**105.00**	**0.00**	1,100.00	1,200.00	1,200.00
Hrana (cod 20.03.01+20.03.02)		**20.03**	**3,100.00**		**1,400.00**	**700.00**	**500.00**	**500.00**	**3,500.00**	**3,500.00**	**3,500.00**
	Hrana pentru oameni	20.03.01	3,100.00		1,400.00	700.00	500.00	500.00	3,500.00	3,500.00	3,500.00
	Hrana pentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		**20.04**	**950.00**		**550.00**	**250.00**	**80.00**	**70.00**	**950.00**	**1,000.00**	**1,000.00**
	Medicamente	20.04.01	800.00		500.00	200.00	50.00	50.00	800.00	850.00	850.00
	Materiale sanitare	20.04.02	150.00		50.00	50.00	30.00	20.00	150.00	150.00	150.00
	Reactivi	20.04.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dezinfectanti	20.04.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		**20.05**	**430.00**		**220.00**	**110.00**	**70.00**	**30.00**	**515.00**	**515.00**	**515.00**
	Uniforme si echipament	20.05.01	160.00		70.00	50.00	30.00	10.00	200.00	200.00	200.00
	Lenjerie si accesorii de pat	20.05.03	110.00		50.00	30.00	20.00	10.00	115.00	115.00	115.00
	Alte obiecte de inventar	20.05.30	160.00		100.00	30.00	20.00	10.00	200.00	200.00	200.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		**20.06**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deplasari interne, detaşări, transferări	20.06.01	0.00								
	Deplasari în străinătate	20.06.02	0.00						900737		
Materiale de laborator		**20.09**	0.00								
Cercetare-dezvoltare		**20.10**	0.00								
Carti, publicatii si materiale documentare		**20.11**	**30.00**		**25.00**	**5.00**	**0.00**	**0.00**	30.00	30.00	30.00
Consultanta si expertiza		**20.12**	0.00								

Pregatire profesionala	**20.13**	0.00								
Protectia muncii	**20.14**	0.00								
Munitie, furnituri si armament de natura activelor fixe pentru armata	**20.15**	0.00								
Studii si cercetari	**20.16**	0.00								
Plati pentru finantarea patrimoniului genetic al animalelor	**20.18**	0.00								
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, în baza unor convenţii sau contracte de asociere	**20.19**	0.00								
Reabilitare infrastructura program inundatii pentru autoritati publice locale	**20.20**	0.00								
Meteorologie	**20.21**	0.00								
Finantarea actiunilor din domeniul apelor	**20.22**	0.00								
Prevenirea si combaterea inundatiilor si ingheturilor	**20.23**	0.00								
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	**20.24**	0.00		0.00	0.00	0.00	0.00			
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01									
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02									
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**	0.00								
Tichete cadou	**20.27**	0.00								
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**270.00**		**190.00**	**60.00**	**10.00**	**10.00**	**270.00**	**270.00**	**270.00**
Reclama si publicitate	20.30.01	0.00								
Protocol si reprezentare	20.30.02	0.00								
Prime de asigurare non-viata	20.30.03	0.00								
Chirii	20.30.04	200.00		150.00	50.00	0.00	0.00	200.00	200.00	200.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00								
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00								
Executarea silita a creantelor bugetare	20.30.09	0.00								
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00		40.00	10.00	10.00	10.00	70.00	70.00	70.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**									
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	**30.01**									
Dobanzi aferente datoriei publice interne directe	30.01.01									
Dobânzi aferente creditelor interne garantate	30.01.02									
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	**30.02**									
Dobanzi aferente datoriei publice externe directe	30.02.01									
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02									
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03									
Dobanzi aferente datoriei publice externe locale	30.02.05									
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)	**30.03**									
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01									
Dobanda datorata trezoreriei statului	30.03.02									
Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03									

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	Dobanzi la opeatiunile de leasing	30.03.05										
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)		**40**										
	Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**										
	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	**40.20**										
	Alte subvenţii	**40.30**										
TITLUL V FONDURI DE REZERVA (cod 50.04)		**50**										
Fond de rezerva bugetara la dispozitia autorităţilor locale		**50.04**										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)		**51 SF**										
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49)		**51.01**										
	Transferuri catre instituţii publice	51.01.01										
	Actiuni de sanatate	51.01.03										
	Finantarea aeroporturilor de interes local	51.01.05										
	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14										
	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15										
	ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24										
	Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului	51.01.26										
	Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31										
	Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale	51.01.39										
	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46										
	Transferuri din bugetele locale pentru finanţarea camerelor agricole	51.01.49										
	Transferuri din bugetul judeţului pentru clasele de învăţământ special organizate în cadrul unităţilor de învăţământ de masă	51,01,60										
	Transferuri din bugetul local către bugetul judeţului pentru finanţarea claselor de învăţământ de masă organizate în unităţile de învăţământ special	51,01,61										
	Transferuri de la bugetul judeţului către bugetele locale pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	51,01,64										
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)		**55 SF**										
A. Transferuri interne (cod 55.01.18+ 55.01.54)		**55.01**										
	Alte transferuri curente interne	55.01.18										
	Transferuri pentru achitarea obligaţiilor restante catre furnizorii de energie termica si ale centralelor de termoficare	55.01.54										

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B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)	**55.02**									
Contribuţii şi cotizaţii la organisme internaţionale	55.02.01									
Alte transferuri curente în străinătate	55.02.04									
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**6,270.00**		**2,515.00**	**2,020.00**	**1,515.00**	**220.00**	**6,270.00**	**7,080.00**	**7,080.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**6,270.00**		**2,515.00**	**2,020.00**	**1,515.00**	**220.00**	**6,270.00**	**7,080.00**	**7,080.00**
Ajutoare sociale in numerar	57.02.01	6,200.00		2,500.00	2,000.00	1,500.00	200.00	6,200.00	7,000.00	7,000.00
Ajutoare sociale in natura	57.02.02	70.00		15.00	20.00	15.00	20.00	70.00	80.00	80.00
Tichete de cresa	57.02.03	0.00		0.00	0.00	0.00	0.00			
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00		0.00	0.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)	**59**									
Burse	**59.01**									
Ajutoare pentru daune provocate de calamităţile naturale	**59.02**									
Programe pentru tineret	**59.08**									
Asociatii si fundatii	**59.11**									
Sustinerea cultelor	**59.12**									
Contributii la salarizarea personalului neclerical	**59.15**									
Despăgubiri civile	**59.17**									
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	**59.20**									
Actiuni cu caracter stiintific si social-cultural	**59.22**									
Sume aferente plăţii creanţelor salariale	**59.25**									
Programe si proiecte privind prevenirea si combaterea discriminarii	**59.30**									
Sume alocate pentru sprijinirea construirii de locuinţe	**59.35**									
Sume aferente persoanelor cu handicap neincadrate	**59.4**									
OPERATIUNI FINANCIARE (cod 80+81)	**79**									
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)	**80**									
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	**80.03**									
Alte imprumuturi	**80.30**									
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	**81**									
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)	**81.01**									
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01									
Rambursari de credite externe din fondul de garantare	81.01.02									
Rambursari de credite aferente datoriei publice externe locale	81.01.05									
Diferenţe de curs aferente datoriei publice externe	81.01.06									
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	**81.02**									
Rambursari de credite interne garantate	81.02.01									
Diferenţe de curs aferente datoriei publice interne	81.02.02									
Rambursari de credite aferente datoriei publice interne locale	81.02.05									
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	**84**	0.00		0.00	0.00	0.00	0.00			

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Plati efectuate in anii precedenti si recuperate in anul curent		**85.01**	0.00		0.00	0.00	0.00	0.00			
	Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	**85.01.01**	0.00		0.00	0.00	0.00	0.00			
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**90**									
Excedent 92.01.96		**92.01**									
	Excedentul secţiunii de funcţionare	92.01.96									
Deficit 93.01.96		**93.01**									
	Deficitul secţiunii de funcţionare	93.01.96									
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)			3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	1,000.00	1,000.00	1,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		**51**									
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)		**51.02**									
	Transferuri prentru finanţarea investiţiilor la spitale	51.02.12									
	Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28									
	Alte transferuri de capital catre institutii publice	51.02.29									
TITLUL VII ALTE TRANSFERURI (cod 55.01)		**55**									
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)		**55.01**									
	Programe cu finantare rambursabila	55.01.03									
	Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08									
	Programe ISPA	55.01.09									
	Programe SAPARD	55.01.10									
	Programe de dezvoltare	55.01.13									
	Fond Roman de Dezvoltare Sociala	55.01.15									
	Cheltuieli neeligibile ISPA	55.01.28									
	Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42									
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)		**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)		56.01	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Finanţarea naţională	56.01.01	0.00								
	Finanţarea externa nerambursabila	56.01.02	0.00								
	Cheltuieli neeligibile	56.01.03	0.00								
Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)		56.02	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Finanţarea naţională	56.02.01	0.00		0.00	0.00	0.00	0.00			
	Finanţarea externa nerambursabila	56.02.02	0.00		0.00	0.00	0.00	0.00			
	Cheltuieli neeligibile	56.02.03	0.00								
Programe din Fondul de Coeziune (FC) (56.03.01 la 56.03.03)		56.03									
	Finanţarea naţională	56.03.01									
	Finanţarea externa nerambursabila	56.03.02									
	Cheltuieli neeligibile	56.03.03									

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Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04									
Finanţarea naţională	56.04.01									
Finanţarea externa nerambursabila	56.04.02									
Cheltuieli neeligibile	56.04.03									
Programe din Fondul European pentru Pescuit (FEP) (56.05.01 la 56.05.03)	56.05									
Finanţarea naţională	56.05.01									
Finanţarea externa nerambursabila	56.05.02									
Cheltuieli neeligibile	56.05.03									
Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03)	56.07									
Finanţarea naţională	56.07.01									
Finanţarea externa nerambursabila	56.07.02									
Cheltuieli neeligibile	56.07.03									
Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08									
Finanţarea naţională	56.08.01									
Finanţarea externa nerambursabila	56.08.02									
Cheltuieli neeligibile	56.08.03									
Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)	56.15	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
Finanţarea naţională	56.15.01	0.00								
Finanţarea externa nerambursabila	56.15.02	0.00								
Cheltuieli neeligibile	56.15.03	0.00								
Alte facilitati si instrumente postaderare (56.16.01 la 56.16.03)	56.16									
Finanţarea naţională	56.16.01									
Finanţarea externa nerambursabila	56.16.02									
Cheltuieli neeligibile	56.16.03									
Mecanismul financiar SEE (56.17.01 la 56.17.03)	56.17									
Finanţarea naţională	56.17.01									
Finanţarea externa nerambursabila	56.17.02									
Cheltuieli neeligibile	56.17.03									
Mecanismul financiar norvegian (56.18.01 la 56.18.03)	56.18									
Finanţarea naţională	56.18.01									
Finanţarea externa nerambursabila	56.18.02									
Cheltuieli neeligibile	56.18.03									
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03)	56.25									
Finanţarea naţională	56.25.01									
Finanţarea externa nerambursabila	56.25.02									
Cheltuieli neeligibile	56.25.03									
Asistenţă tehnică pentru mecanismele financiare SEE (56.27.01 la 56.27.03)	56.27									
Finanţarea naţională	56.27.01									

	Finanţarea externa nerambursabila	56.27.02									
	Cheltuieli neeligibile	56.27.03									
Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28.01 la 56.28.03)		56.28									
	Finanţarea naţională	56.28.01									
	Finanţarea externa nerambursabila	56.28.02									
	Cheltuieli neeligibile	56.28.03									
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente		**58**									
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la		58.01									
	Finanţarea naţională	58.01.01									
	Finanţare externă nerambursabilă	58.01.02									
	Cheltuieli neeligibile	58.01.03									
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)		58.02									
	Finanţarea naţională	58.02.01									
	Finanţare externă nerambursabilă	58.02.02									
	Cheltuieli neeligibile	58.02.03									
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)		58.03									
	Finanţarea naţională	58.03.01									
	Finanţare externă nerambursabilă	58.03.02									
	Cheltuieli neeligibile	58.03.03									
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)		58.04									
	Finanţarea naţională	58.04.01									
	Finanţare externă nerambursabilă	58.04.02									
	Cheltuieli neeligibile	58.04.03									
Programe din Fondul European pentru Pescuit şi Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)		58.05									
	Finanţarea naţională	58.05.01									
	Finanţare externă nerambursabilă	58.05.02									
	Cheltuieli neeligibile	58.05.03									
58.11.03)		58.11									
	Finanţarea naţională	58.11.01									
	Finanţare externă nerambursabilă	58.11.02									
	Cheltuieli neeligibile	58.11.03									
Programe Instrumentul European de Vecinătate (ENI) (58.12.01 la 58.12.03)		58.12									
	Finanţarea naţională	58.12.01									
	Finanţare externă nerambursabilă	58.12.02									
	Cheltuieli neeligibile	58.12.03									
Alte facilităţi şi instrumente postaderare (58.16.01 la 58.16.03)		58.16									
	Finanţarea naţională	58.16.01									
	Finanţare externă nerambursabilă	58.16.02									
	Cheltuieli neeligibile	58.16.03									
CHELTUIELI DE CAPITAL (cod 71+72+75)		**70**	**3,312.00**		**10.00**	**1,945.00**	**1,243.00**	**114.00**	**1,000.00**	**1,000.00**	**1,000.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		**71.00**	**3,312.00**		**10.00**	**1,945.00**	**1,243.00**	**114.00**	**1,000.00**	**1,000.00**	**1,000.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		**71.01**	**3,312.00**		**10.00**	**1,945.00**	**1,243.00**	**114.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Construcţii	71.01.01	0.00		0.00	0.00	0.00	0.00	200.00	200.00	200.00
	Maşini, echipamente si mijloace de transport	71.01.02	648.00		0.00	148.00	386.00	114.00	500.00	500.00	500.00

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	Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00		0.00	0.00	0.00	0.00	200.00	200.00	200.00
	Alte active fixe	71.01.30	2,664.00		10.00	1,797.00	857.00	0.00	100.00	100.00	100.00
Reparaţii capitale aferente activelor fixe		**71.03**									
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)		**72.00**									
Active financiare (cod 72.01.01)		**72.01**									
	Participare la capitalul social al societatilor comerciale	72.01.01									
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE		**75.00**									
OPERATIUNI FINANCIARE (cod 81)		**79**									
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)		**81**									
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		**81.04**									
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**90**									
Excedent (92.01.97)		**92.01**									
	Excedentul secţiunii de dezvoltare	92.01.97									
Deficit (93.01.97)		**93.01**									
	Deficitul secţiunii de dezvoltare	93.01.97									

*) Nu se acorda tichete de masa personalului din cadrul sistemului bugetar, cu exceptia institutiilor finantate integral din venituri proprii

NOTA: Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţel publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

DIRECTOR GENERAL

MARIAN[illegible]N

DIRECTOR ECONOMIC

DANIEL[illegible]

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MUNICIPIUL BUCURESTI
CONSILIUL LOCAL AL SECTORULUI 1 AL MUNICIPIULUI BUCURESTI
Institutia publica:DGASPC SECTOR 1

APROBAT

PRIMAR

CLOTILDE-MARIE-BRIGI

ANEXĂ LA HOTĂ[illegible] CONSILIULUI LOCAL AL [illegible] ORULUI 1
Nr. 47 02 MAY 2023
PREŞEDINTE DE ŞEDINŢĂ

MUNICIPIUL BUCURESTI CONSILIUL LOCAL

FORMULAR 14a

I - Credite de angajament

II - Credite bugetare

PROGRAMUL DE INVESTITII PUBLICE DETALIAT PE OBIECTIV[illegible] [illegible]IECTE/CATEGORII DE INVESTITII
SI GRAFICUL DE FINANT[illegible]

DIRECTIA MANAGAMENT ECONOMIC
DIRECTOR

CAP 68.02.04 ASISTENTA ACORDATA PERSOANELOR IN VARSTA

PREVEL

- mii lei -

COD CAPITOL/SUBCAPITOL/TITLU/ALINEAT GRUPA DE INVESTITII/ COD SURSA DE FINANTARE DENUMIRE/COD OBIECTIV/PROIECT/CATEGORIE DE INVESTITII	I/II	VALOARE TOTALA	VALOARE ACTUALIZATA	TOTAL CHELTUIELI PREVEDERI ESTIMARI	CHELTUIELI EFECTUATE pana la 31,12,2022	PREVF 20[illegible] TOT[illegible] din care:	la 31.12.2022	M I 2023		[illegible]IM III 3	TRIM IV 2023	ESTIMARI 2024	ESTIMARI 2025	ESTIMARI 2026
02 - BUGET LOCAL	I	3,312.00	0.00	3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
din care:	II	3,312.00	0.00	3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	0.00		3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
din care:	II			3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
71.01 - Active fixe	I			3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
din care:	II			3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			648.00	0.00	648.00	0.00	0.00	148.00	386.00	114.00	0.00	0.00	0.00
	II			648.00	0.00	648.00	0.00	0.00	148.00	386.00	114.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			2,664.00	0.00	2,664.00	0.00	10.00	1,797.00	857.00	0.00	0.00	0.00	0.00
	II			2,664.00	0.00	2,664.00	0.00	10.00	1,797.00	857.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
02 - BUGET LOCAL	I	3,312.00	0.00	2,857.00	0.00	2,857.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
din care:	II	3,312.00	0.00	3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
din care:	II			3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
71.01 - Active fixe	I			3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
din care:	II			3,312.00	0.00	3,312.00	0.00	10.00	1,945.00	1,243.00	114.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			648.00	0.00	648.00	0.00	0.00	148.00	386.00	114.00	0.00	0.00	0.00
	II			648.00	0.00	648.00	0.00	0.00	148.00	386.00	114.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			2,664.00	0.00	2,664.00	0.00	10.00	1,797.00	857.00	0.00	0.00	0.00	0.00
	II			2,664.00	0.00	2,664.00	0.00	10.00	1,797.00	857.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
02 - BUGET LOCAL	I	648.00	0.00	193.00	0.00	193.00	0.00	0.00	158.00	193.00	114.00	0.00	0.00	0.00

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din care:	II	648.00	0.00	193.00	0.00	193.00	0.00	0.00	158.00	193.00	114.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			193.00	0.00	193.00	0.00	0.00	158.00	193.00	114.00	0.00	0.00	0.00
din care:	II			193.00	0.00	193.00	0.00	0.00	158.00	193.00	114.00	0.00	0.00	0.00
71.01 - Active fixe	I			658.00	0.00	658.00	0.00	0.00	158.00	386.00	114.00	0.00	0.00	0.00
din care:	II			658.00	0.00	658.00	0.00	0.00	158.00	386.00	114.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			648.00	0.00	648.00	0.00	0.00	148.00	386.00	114.00	0.00	0.00	0.00
	II			648.00	0.00	648.00	0.00	0.00	148.00	386.00	114.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
Cb001 Centrala incendiu				3 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	18.00	0.00	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	18.00	0.00	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
din care:	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
din care:	II			18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
din care:	II			18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			18.00		18.00			18.00	0.00				
	II			18.00		18.00			18.00	0.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb002 Container modular 10 pers				1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	238.00	0.00	238.00	0.00	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
	II	238.00	0.00	238.00	0.00	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	238.00	0.00	238.00	0.00	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
din care:	II	238.00	0.00	238.00	0.00	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			238.00	0.00	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
din care:	II			238.00	0.00	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			238.00	0.00	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
din care:	II			238.00	0.00	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			238.00		238.00			0.00	238.00				
	II			238.00		238.00			0.00	238.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb003 Dispozitive recuperare				3 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00

	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	30.	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
din care:	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	30.00		30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
din care:	II	30.00		30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	30.00		30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
din care:	II	30.00		30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	30.00		30.00		30.00				30.00				
	II	30.00		30.00		30.00				30.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb004	Dispozitiv ridicare actionare electrica		2 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
din care:	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
din care:	II			12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	12.00		12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
din care:	II	12.00		12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	12.00		12.00		12.00			0.00	12.00				
	II	12.00		12.00		12.00		0.00	0.00	12.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb005	Grup electrogen 150kva		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
din care:	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
din care:	II			100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
din care:	II			100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	100.00		100.00	0.00	100.00		0.00	0.00	100.00				
	II	100.00		100.00	0.00	100.00		0.00	0.00	100.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb006	Platforma carucior rulant		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	114.00	0.00	114.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
	II	114.00	0.00	114.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	114.00	0.00	114.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
din care:	II	114.00	0.00	114.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	114.00		114.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
din care:	II	114.00		114.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
71.01 - Active fixe	I	114.00		114.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
din care:	II	114.00		114.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	114.00		114.00		114.00		0.00	0.00	0.00	114.00			
	II	114.00		114.00		114.00		0.00	0.00	0.00	114.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb007	Masina spalat rufe industriala		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	72.00	0.00	72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
	II	72.00	0.00	72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	72.00	0.00	72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
din care:	II	72.00	0.00	72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
din care:	II			72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
din care:	II			72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	72.00		72.00		72.00			72.00	0.00	0.00			
	II	72.00		72.00		72.00			72.00	0.00	0.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb08	Masina tocat carne		3 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	15.00	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	15.00	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
din care:	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	15.00		15.00	0.00	15.00	0.00	0.00	15.00	0.00		0.00	0.00	0.00
din care:	II	15.00		15.00	0.00	15.00	0.00	0.00	15.00	0.00		0.00	0.00	0.00
71.01 - Active fixe	I	15.00		15.00	0.00	15.00	0.00	0.00	15.00	0.00		0.00	0.00	0.00
din care:	II	15.00		15.00	0.00	15.00	0.00	0.00	15.00	0.00		0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	15.00		15.00		15.00	0.00	0.00	15.00	0.00				
	II	15.00		15.00		15.00	0.00	0.00	15.00	0.00				
06 - CREDITE EXTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
07 - CREDITE INTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00

10 - VENITURI PROPRII	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
din care:	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
80 - ALTE SURSE	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
din care:	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
Cb09 Mixer 2 buc															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	10.00	0.00			10.00			10.00	0.00		0.00	0.00	0.00
	II	10.00	0.00			10.00			10.00	0.00		0.00	0.00	0.00
02 - BUGET LOCAL	I	10.00	0.00			10.00	0.00	0.00	10.00	0.00		0.00	0.00	0.00
din care:	II	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00		0.00	0.00	0.00
71 - Active nefinanciare,	I	10.00	0.00	9.00	0.00	10.00	0.00	0.00	10.00	0.00		0.00	0.00	0.00
din care:	II	10.00	0.00	9.00	0.00	10.00	0.00	0.00	10.00	0.00		0.00	0.00	0.00
71.01 - Active fixe	I	10.00	0.00	9.00	0.00	10.00	0.00	0.00	10.00	0.00		0.00	0.00	0.00
din care:	II	10.00	0.00	9.00	0.00	10.00	0.00	0.00	10.00	0.00		0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	10.00	0.00		0.00	10.00			10.00	0.00				
	II	10.00	0.00		0.00	10.00			10.00	0.00				
Cb011 Motocoasa 1 buc															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
din care:	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			6.00					0.00	6.00		0.00	0.00	0.00
din care:	II			6.00					0.00	6.00		0.00	0.00	0.00
71.01 - Active fixe	I	6.00	0.00	6.00	0.00	6.00	0.00		0.00	6.00		0.00	0.00	0.00
din care:	II	6.00	0.00	6.00	0.00	6.00	0.00		0.00	6.00		0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	6.00	0.00	6.00	0.00	6.00	0.00		0.00	6.00				
	II	6.00	0.00	6.00	0.00	6.00	0.00		0.00	6.00				
06 - CREDITE EXTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
07 - CREDITE INTERNE	I											0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb012 Robot bucatarie 1 buc															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	5.00		5.00		5.00			5.00			0.00	0.00	0.00
	II	5.00		5.00		5.00			5.00			0.00	0.00	0.00
02 - BUGET LOCAL	I	5.00		5.00		5.00			5.00			0.00	0.00	0.00
din care:	II	5.00		5.00		5.00			5.00			0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	5.00		5.00		5.00			5.00					
	II	5.00		5.00		5.00			5.00					
06 - CREDITE EXTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
07 - CREDITE INTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb015 Sistem antiefractie 1 buc															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	12.00	0.00	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	12.00		12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
din care:	II	12.00		12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
din care:	II			12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00

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71.01 - Active fixe	I	12.00		12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
din care:	II	12		12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	12.00		12.00		12.00			12.00	0.00				
	II	12.00		12.00		12.00			12.00	0.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	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 tvci				2 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	16.00		16.00		16.00			16.00			0.00	0.00	0.00
	II	16.00		16.00		16.00			16.00			0.00	0.00	0.00
02 - BUGET LOCAL	I	16.00		16.00		16.00			16.00			0.00	0.00	0.00
din care:	II	16.00		16.00		16.00			16.00			0.00	0.00	0.00
71 - Active nefinanciare,	I	16.00		16.00		16.00			16.00			0.00	0.00	0.00
din care:	II	16.00		16.00		16.00			16.00			0.00	0.00	0.00
71.01 - Active fixe	I	16.00		16.00		16.00			16.00			0.00	0.00	0.00
din care:	II	16.00		16.00		16.00			16.00			0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	16.00		16.00		16.00			16.00					
	II	16.00		16.00		16.00			16.00					
06 - CREDITE EXTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
07 - CREDITE INTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
10 - VENITURI PROPRII	I											0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	28.00	0.00	28.00	0.00	28.00	0.00	10.00	0.00	18.00	0.00	0.00	0.00	0.00
din care:	II	28.00	0.00	28.00	0.00	28.00	0.00	10.00	0.00	18.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	28.00		28.00	0.00	28.00	0.00	10.00	0.00	18.00	0.00	0.00	0.00	0.00
din care:	II	28.00		28.00	0.00	28.00	0.00	10.00	0.00	18.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	28.00		28.00	0.00	28.00	0.00	10.00	0.00	18.00	0.00	0.00	0.00	0.00
din care:	II	28.00		28.00	0.00	28.00	0.00	10.00	0.00	18.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	28.00		28.00	0.00	28.00	0.00	10.00	0.00	18.00	0.00	0.00	0.00	0.00
	II	28.00		28.00	0.00	28.00	0.00	10.00	0.00	18.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
Cc001 Studiu fezabilitate si doc conexe pentru amplasarea, montarea si punerea in functiune a panourilor fotovoltaice														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
din care:	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	0.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
din care:	II			18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00

000750

din care:	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	18	0.00	18.00		18.00				18.00				
	II	18.00	0.00	18.00		18.00				18.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc002 Studiu energetic in vederea instalarii de panouri fotovoltaice														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	10.00	0.00	10.00		10.00		10.00						
	II	10.00	0.00	10.00		10.00		10.00						
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	2,636.00	0.00	2,636.00	0.00	2,636.00	0.00	0.00	1,797.00	839.00	0.00	0.00	0.00	0.00
din care:	II	2,636.00	0.00	2,636.00	0.00	2,636.00	0.00	0.00	1,797.00	839.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			2,636.00	0.00	2,636.00	0.00	0.00	1,797.00	839.00	0.00	0.00	0.00	0.00
din care:	II			2,636.00	0.00	2,636.00	0.00	0.00	1,797.00	839.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			2,636.00	0.00	2,636.00	0.00	0.00	1,797.00	839.00	0.00	0.00	0.00	0.00
din care:	II			2,636.00	0.00	2,636.00	0.00	0.00	1,797.00	839.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			2,636.00	0.00	2,636.00	0.00	0.00	1,797.00	839.00	0.00	0.00	0.00	0.00
	II			2,636.00	0.00	2,636.00	0.00	0.00	1,797.00	839.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00

000751

din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
Ce001	**Proiectare pentru desfiintare pav 1 si administrativ din cadrul css odai si construire centru urgenta persoane fara adapost toate fazele (PAD, DALI, DTAC, PTH,DE)**													
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
	II	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
din care:	II	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
din care:	II	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
din care:	II	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00			
	II	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce002	**Proiectare pentru construirea camin persoane varstnice Straulesti toate fazele (SF, DTAC, PTH, DE)**													
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	719.00	0.00	719.00	0.00	719.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00
	II	719.00	0.00	719.00	0.00	719.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	719.00	0.00	719.00	0.00	719.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00
din care:	II	719.00	0.00	719.00	0.00	719.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	719.00	0.00	719.00	0.00	719.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00
din care:	II	719.00	0.00	719.00	0.00	719.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	719.00	0.00	719.00	0.00	719.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00
din care:	II	719.00	0.00	719.00	0.00	719.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	719.00	0.00	719.00		719.00		0.00	719.00	0.00				
	II	719.00	0.00	719.00		719.00		0.00	719.00	0.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce003	**Proiectare etapa I Dali si etapa II DTAC,PTH,DE pentru Consolidare , restaurare, refunctionalizare si punere in valoare imobil str Slatineanu nr 16**													
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	432.00	0.00	432.00	0.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
	II	432.00	0.00	432.00	0.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	432.00	0.00	432.00	0.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
din care:	II	432.00	0.00	432.00	0.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	432.00	0.00	432.00	0.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
din care:	II	432.00	0.00	432.00	0.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	432.00	0.00	432.00	0.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
din care:	II	432.00	0.00	432.00	0.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	432.00	0.00	432.00		432.00				432.00				
	II	432.00	0.00	432.00		432.00				432.00				

06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce004 Proiectare faza I DALI si etapa II DTAC PTH DEpentru reparatii capitale si restaurare fatada Delavrancea 18														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	382.00	0.00	0.00	0.00	0.00
	II	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	382.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	382.00	0.00	0.00	0.00	0.00
din care:	II	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	382.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	382.00	0.00	0.00	0.00	0.00
din care:	II	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	382.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	382.00	0.00	0.00	0.00	0.00
din care:	II	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	382.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	382.00		382.00		382.00	0.00	0.00	0.00	382.00	0.00			
	II	382.00		382.00		382.00	0.00	0.00	0.00	382.00	0.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce005 Proiectare pentru desfiintare pav 4 si construire camin pentru persoanele varstnice toate fazele (PAD, DALI, DTAC , PTH, DE)														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
	II	539.00	0.00	539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	539.00		539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
din care:	II	539.00		539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	539.00		539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
din care:	II	539.00		539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	539.00		539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
din care:	II	539.00		539.00	0.00	539.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	539.00		539.00		539.00			539.00					
	II	539.00		539.00		539.00			539.00					
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ce006 Proiectare pentru reabilitare retea electrica exterioara														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
	II	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00

71.01.30 Alte active fixe	I	25.00		25.00		25.00				25.00					
	II	25		25.00		25.00				25.00					
06 - CREDITE EXTERNE	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
din care:	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
07 - CREDITE INTERNE	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
din care:	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
08 - FONDURI EXTERNE NERAMBURSABILE	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
din care:	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
10 - VENITURI PROPRII	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
din care:	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
80 - ALTE SURSE	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
din care:	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

DIRECTOR GENERAL

MARIANA

DIRECTOR ECONOMIC

DANIE

000754

Consiliul Local al Sectorului 1
Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1

APROBAT
PRIMAR
CLOTILDE-MARIE-BRIGIT

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

DIRECTIA EI 'ONOMIC
DIRECTO

ANEXA LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 147
02 MAY 2023
PREȘEDINTE DE ȘEDINȚĂ
Aniela Popa

PROGRAMUL DE INVESTIŢII PUBLICE - 2023
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

CAPITOL / 68 GRUPA / 04 SURSA / 02 Asistenta acordata persoanelor in varsta	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI 2025	ESTIMĂRI 2026
0	1	2=3+...+9	3	4	5	6	7
1. Total surse de finanţare	I	**3,312.00**	**0.00**	**3,312.00**	**0.00**	**0.00**	**0.00**
	II	**3,312.00**	**0.00**	**3,312.00**	**0.00**	**0.00**	**0.00**
02 Buget local	I	3,312.00	0.00	3,312.00	0.00	0.00	0.00
din care:	II	3,312.00	0.00	3,312.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	3,312.00	0.00	3,312.00	0.00	0.00	0.00
	II	3,312.00	0.00	3,312.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	648.00	0.00	648.00	0.00	0.00	0.00
	II	648.00	0.00	648.00	0.00	0.00	0.00

000755

CAPITOL / 68 GRUPA / 04 SURSA / 02 Asistenta acordata persoanelor in varsta	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	2,664.00	0.00	2,664.00	0.00	0.00	0.00
	II	2,664.00	0.00	2,664.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiţii în continuare							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00		0.00	0.00
	II	0.00	0.00	0.00		0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00

000756

CAPITOL / 68 GRUPA / 04 SURSA / 02 Asistenta acordata persoanelor in varsta	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI 2025	2026
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiţii noi							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
5501003 Programe cu finantare rambursabila	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550108 Programe Phare si alte programe cu finantare nerambursabila	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550109 Programe ISPA	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550110 Programe Sapard	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550111 Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00

000757

CAPITOL / 68 GRUPA / 04 SURSA / 02 Asistenta acordata persoanelor in varsta	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI 2025	2026
71.01.02 Maşini, echipamente si mijloace de transport	II	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
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii							
TOTAL GENERAL							
1. Total surse de finanţare	I	3,312.00	0.00	3,312.00	0.00	0.00	0.00
	II	3,312.00	0.00	3,312.00	0.00	0.00	0.00
02 Buget local	I	3,312.00	0.00	3,312.00	0.00	0.00	0.00
din care:	II	3,312.00	0.00	3,312.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	3,312.00	0.00	3,312.00	0.00	0.00	0.00
	II	3,312.00	0.00	3,312.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	648.00	0.00	648.00	0.00	0.00	0.00
	II	648.00	0.00	648.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

000758

CAPITOL / 68 GRUPA / 04 SURSA / 02 Asistenta acordata persoanelor in varsta	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI 2025	2026
71.01.30 Alte active fixe	I	2,664.00	0.00	2,664.00	0.00	0.00	0.00
	II	2,664.00	0.00	2,664.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
a. Achizitii de imobile							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente							
TOTAL GENERAL							
1. Total surse de finanţare	I	648.00	0.00	648.00	0.00	0.00	0.00
	II	648.00	0.00	648.00	0.00	0.00	0.00
02 Buget local	I	648.00	0.00	648.00	0.00	0.00	0.00
din care:	II	648.00	0.00	648.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	648.00	0.00	648.00	0.00	0.00	0.00
	II	648.00	0.00	648.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	648.00	0.00	648.00	0.00	0.00	0.00
	II	648.00	0.00	648.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00

000759

CAPITOL / 68 GRUPA / 04 SURSA / 02 Asistenta acordata persoanelor in varsta	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI 2025	2026
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00					
	II	0.00					
*) Pot aparea si alte alineate/articole sau titluri	I	0.00					
din cadrul clasificatiei bugetare	II	0.00					
e. alte cheltuieli asimilate investitiilor							
TOTAL GENERAL							

000760

CAPITOL / 68 GRUPA / 04 SURSA / 02 Asistenta acordata persoanelor in varsta	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI 2025	2026
1. Total surse de finanţare	I	2,664.00	0.00	2,664.00	0.00	0.00	0.00
	II	2,664.00	0.00	2,664.00	0.00	0.00	0.00
02 Buget local	I	2,664.00	0.00	2,664.00	0.00	0.00	0.00
din care:	II	2,664.00	0.00	2,664.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	2,664.00	0.00	2,664.00	0.00	0.00	0.00
	II	2,664.00	0.00	2,664.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	2,664.00	0.00	2,664.00	0.00	0.00	0.00
	II	2,664.00	0.00	2,664.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL 68.02.04							
TOTAL GENERAL							
1. Total surse de finanţare	I	3,312.00	0.00	3,312.00	0.00	0.00	0.00
	II	3,312.00	0.00	3,312.00	0.00	0.00	0.00
02 Buget local	I	3,312.00	0.00	3,312.00	0.00	0.00	0.00
din care:	II	3,312.00	0.00	3,312.00	0.00	0.00	0.00

000761

CAPITOL / 68 GRUPA / 04 SURSA / 02 Asistenta acordata persoanelor in varsta	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI 2025	2026
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	3,312.00	0.00	3,312.00	0.00	0.00	0.00
	II	3,312.00	0.00	3,312.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	648.00	0.00	648.00	0.00	0.00	0.00
	II	648.00	0.00	648.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	2,664.00	0.00	2,664.00	0.00	0.00	0.00
	II	2,664.00	0.00	2,664.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

NOTA: Reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii

DIRECTOR

DIRECTOR ECONOMIC
DANIT

000762

Sectorul 1 Bucuresti
Unitatea administrativ - teritorială : Consiliul Local
Instituţia publică: Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1
Formular: 10/05

ANEXĂ LA HOTĂRÂREA CONS LUI LOCAL AL SECTORULUI 1
Nr. 47 02 MAY 2023
PREȘEDINTE DE ȘEDINȚĂ

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2023 ŞI ESTIMĂRI PENTRU ANII 2024-2026

Capitol 68,02,05,02 centralizat

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023								
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**125,038.00**	**0.00**	**37,150.00**	**34,674.00**	**31,055.00**	**22,159.00**	**131,759.62**	**122,470.00**	**123,160.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		**119,834.00**		**37,150.00**	**34,674.00**	**29,855.00**	**18,155.00**	**120,770.00**	**120,970.00**	**121,560.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**119,834.00**		**37,150.00**	**34,674.00**	**29,855.00**	**18,155.00**	**120,770.00**	**120,970.00**	**121,560.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	36,710.00		10,910.00	10,220.00	8,430.00	7,150.00	36,860.00	37,060.00	37,560.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**34,810.00**		**10,550.00**	**9,030.00**	**8,230.00**	**7,000.00**	**34,810.00**	**34,810.00**	**35,310.00**
Salarii de baza	10.01.01	25,200.00		7,400.00	6,400.00	6,000.00	5,400.00	25,200.00	25,200.00	25,200.00
Indemnizatie de conducere	10.01.03	0.00		0.00	0.00	0.00	0.00			
Spor de vechime	10.01.04	0.00		0.00	0.00	0.00	0.00			
Sporuri pentru conditii de munca	10.01.05	6,300.00		2,000.00	1,800.00	1,500.00	1,000.00	6,300.00	6,300.00	6,300.00
Alte sporuri	10.01.06	310.00		100.00	80.00	80.00	50.00	310.00	310.00	310.00
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00			
Fond de premii	10.01.08	0.00		0.00	0.00	0.00	0.00			
Indemnizatie de vacanta	10,01,09	0.00		0.00	0.00	0.00	0.00			
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00			
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de detasare	10.01.14	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru locuinte	10.01.16	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de hrana	10,01,17	2,500.00		800.00	650.00	550.00	500.00	2,500.00	2,500.00	3,000.00
Alte drepturi salariale in bani	10.01.30	500.00		250.00	100.00	100.00	50.00	500.00	500.00	500.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	950.00		10.00	940.00	0.00	0.00	1,050.00	1,250.00	1,050.00
Tichete de masa *)	10.02.01	0.00		0.00	0.00	0.00	0.00			
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00			
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00			

000763

	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00		0.00	0.00	0.00	0.00			
	Transportul la si de la locul de munca	10.02.05	0.00		0.00	0.00	0.00	0.00			
	Vouchere de vacanta	10,02,06	950.00		10.00	940.00	0.00	0.00	1,050.00	1,250.00	1,050.00
	Alte drepturi salariale in natura	10.02.30	0.00		0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)		**10.03**	**950.00**		**350.00**	**250.00**	**200.00**	**150.00**	**1,000.00**	**1,000.00**	**1,200.00**
	Contributii de asigurari sociale de stat	10.03.01	0.00		0.00	0.00	0.00	0.00			
	Contributii de asigurări de somaj	10.03.02	0.00		0.00	0.00	0.00	0.00			
	Contributii de asigurari sociale de sanatate	10.03.03	0.00		0.00	0.00	0.00	0.00			
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00		0.00	0.00	0.00	0.00			
	Prime de asigurare viaţă plătite de angajator pentru angajaţi	10.03.05	0.00		0.00	0.00	0.00	0.00			
	Contributii pentru concedii si indemnizatii	10.03.06	0.00		0.00	0.00	0.00	0.00			
	Contributia asiguratorie pentru munca	10,03,07	950.00		350.00	250.00	200.00	150.00	1,000.00	1,000.00	1,200.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)		**20**	**10,579.00**	**0.00**	**4,720.00**	**3,444.00**	**1,415.00**	**1,000.00**	**11,410.00**	**11,410.00**	**11,500.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		**20.01**	**5,995.00**		**2,570.00**	**1,955.00**	**815.00**	**655.00**	**6,310.00**	**6,310.00**	**6,400.00**
	Furnituri de birou	20.01.01	140.00		50.00	50.00	20.00	20.00	200.00	200.00	200.00
	Materiale pentru curatenie	20.01.02	890.00		300.00	250.00	240.00	100.00	900.00	900.00	900.00
	Încalzit, Iluminat si forta motrica	20.01.03	1,410.00		650.00	400.00	150.00	210.00	1,410.00	1,410.00	1,500.00
	Apa, canal si salubritate	20.01.04	180.00		80.00	50.00	30.00	20.00	250.00	250.00	250.00
	Carburanti si lubrifianti	20.01.05	25.00		10.00	5.00	5.00	5.00	50.00	50.00	50.00
	Piese de schimb	20.01.06	80.00		30.00	20.00	20.00	10.00	80.00	80.00	80.00
	Transport	20.01.07	35.00		20.00	5.00	5.00	5.00	35.00	35.00	35.00
	Posta, telecomunicatii, radio, tv, internet	20.01.08	85.00		30.00	25.00	15.00	15.00	85.00	85.00	85.00
	Materiale si prestari de servicii cu caracter functional	20.01.09	550.00		200.00	150.00	130.00	70.00	600.00	600.00	600.00
	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,600.00		1,200.00	1,000.00	200.00	200.00	2,700.00	2,700.00	2,700.00
Reparatii curente		**20.02**	**1,874.00**		**1,000.00**	**749.00**	**100.00**	**25.00**	1,900.00	1,900.00	1,900.00
Hrana (cod 20.03.01+20.03.02)		**20.03**	**1,800.00**		**700.00**	**500.00**	**400.00**	**200.00**	1,800.00	1,800.00	1,800.00
	Hrana pentru oameni	20.03.01	1,800.00		700.00	500.00	400.00	200.00			
	Hrana pentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		**20.04**	**390.00**		**150.00**	**100.00**	**70.00**	**70.00**	500.00	500.00	500.00
	Medicamente	20.04.01	250.00		100.00	50.00	50.00	50.00			
	Materiale sanitare	20.04.02	140.00		50.00	50.00	20.00	20.00			
	Reactivi	20.04.03	0.00								
	Dezinfectanti	20.04.04	0.00								
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		**20.05**	**220.00**		**150.00**	**40.00**	**0.00**	**30.00**	600.00	600.00	600.00
	Uniforme si echipament	20.05.01	80.00		50.00	20.00	0.00	10.00			
	Lenjerie si accesorii de pat	20.05.03	60.00		50.00	0.00	0.00	10.00			
	Alte obiecte de inventar	20.05.30	80.00		50.00	20.00	0.00	10.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		**20.06**	0.00	0.00	0.00	0.00	0.00	0.00			
	Deplasari interne, detaşări, transferări	20.06.01	0.00								
	Deplasari în străinătate	20.06.02	0.00								
Materiale de laborator		**20.09**	0.00								
Cercetare-dezvoltare		**20.10**	0.00								

Carti, publicatii si materiale documentare		**20.11**	**25.00**		**20.00**	**5.00**	**0.00**	**0.00**	25.00	25.00	25.00
Consultanta si expertiza		**20.12**	0.00								
Pregatire profesionala		**20.13**	0.00								
Protectia muncii		**20.14**	0.00								
Munitie, furnituri si armament de natura activelor fixe pentru armata		**20.15**	0.00								
Studii si cercetari		**20.16**	0.00								
Plati pentru finantarea patrimoniului genetic al animalelor		**20.18**	0.00								
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, în baza unor convenţii sau contracte de asociere		**20.19**	0.00								
Reabilitare infrastructura program inundatii pentru autoritati publice locale		**20.20**	0.00								
Meteorologie		**20.21**	0.00								
Finantarea actiunilor din domeniul apelor		**20.22**	0.00								
Prevenirea si combaterea inundatiilor si ingheturilor		**20.23**	0.00								
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)		**20.24**	0.00		0.00	0.00	0.00	0.00			
	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01									
	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02									
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		**20.25**	0.00								
Tichete cadou		**20.27**	0.00								
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		**20.30**	**275.00**		**130.00**	**95.00**	**30.00**	**20.00**	275.00	275.00	275.00
	Reclama si publicitate	20.30.01	0.00								
	Protocol si reprezentare	20.30.02	0.00								
	Prime de asigurare non-viata	20.30.03	0.00								
	Chirii	20.30.04	220.00		100.00	70.00	30.00	20.00			
	Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00								
	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00								
	Executarea silita a creantelor bugetare	20.30.09	0.00								
	Alte cheltuieli cu bunuri si servicii	20.30.30	55.00		30.00	25.00	0.00	0.00			
TITLUL III DOBANZI (cod 30.01 la 30.03)		**30**									
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)		**30.01**									
	Dobanzi aferente datoriei publice interne directe	30.01.01									
	Dobânzi aferente creditelor interne garantate	30.01.02									
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)		**30.02**									
	Dobanzi aferente datoriei publice externe directe	30.02.01									
	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02									
	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03									
	Dobanzi aferente datoriei publice externe locale	30.02.05									
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)		**30.03**									
	Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01									

	Dobanda datorata trezoreriei statului	30.03.02										
	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03										
	Dobanzi la opeatiunile de leasing	30.03.05										
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)		**40**										
	Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**										
	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	**40.20**										
	Alte subvenţii	**40.30**										
TITLUL V FONDURI DE REZERVA (cod 50.04)		**50**										
Fond de rezerva bugetara la dispozitia autorităţilor locale		**50.04**										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)		**51 SF**										
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49)		**51.01**										
	Transferuri catre instituţii publice	51.01.01										
	Actiuni de sanatate	51.01.03										
	Finantarea aeroporturilor de interes local	51.01.05										
	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14										
	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15										
	ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24										
	Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului	51.01.26										
	Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31										
	Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale	51.01.39										
	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46										
	Transferuri din bugetele locale pentru finanţarea camerelor agricole	51.01.49										
	Transferuri din bugetul judeţului pentru clasele de învăţământ special organizate în cadrul unităţilor de învăţământ de masă	51,01,60										
	Transferuri din bugetul local către bugetul judeţului pentru finanţarea claselor de învăţământ de masă organizate în unităţile de învăţământ special	51,01,61										
	Transferuri de la bugetul judeţului către bugetele locale pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	51,01,64										
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)		**55 SF**										
A. Transferuri interne (cod 55.01.18+ 55.01.54)		**55.01**										
	Alte transferuri curente interne	55.01.18										

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	Transferuri pentru achitarea obligaţiilor restante catre furnizorii de energie termica si ale centralelor de termoficare	55.01.54									
B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)		**55.02**									
	Contribuţii şi cotizaţii la organisme internaţionale	55.02.01									
	Alte transferuri curente în străinătate	55.02.04									
TITLUL IX ASISTENTA SOCIALA (cod 57.02)		**57**	**72,545.00**		**21,520.00**	**21,010.00**	**20,010.00**	**10,005.00**	72,500.00	72,500.00	72,500.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)		**57.02**	**72,545.00**		**21,520.00**	**21,010.00**	**20,010.00**	**10,005.00**	**72,500.00**	**72,500.00**	**72,500.00**
	Ajutoare sociale in numerar	57.02.01	72,500.00		21,500.00	21,000.00	20,000.00	10,000.00	72,500.00	72,500.00	72,500.00
	Ajutoare sociale in natura	57.02.02	45.00		20.00	10.00	10.00	5.00			
	Tichete de cresa	57.02.03	0.00		0.00	0.00	0.00	0.00			
	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00		0.00	0.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)		**59**									
Burse		**59.01**									
Ajutoare pentru daune provocate de calamităţile naturale		**59.02**									
Programe pentru tineret		**59.08**									
Asociatii si fundatii		**59.11**									
Sustinerea cultelor		**59.12**									
Contributii la salarizarea personalului neclerical		**59.15**									
Despăgubiri civile		**59.17**									
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat		**59.20**									
Actiuni cu caracter stiintific si social-cultural		**59.22**									
Sume aferente plăţii creanţelor salariale		**59.25**									
Programe si proiecte privind prevenirea si combaterea discriminarii		**59.30**									
Sume alocate pentru sprijinirea construirii de locuinţe		**59.35**									
Sume aferente persoanelor cu handicap neincadrate		**59.40**									
OPERATIUNI FINANCIARE (cod 80+81)		**79**									
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)		**80**									
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii		**80.03**									
Alte imprumuturi		**80.30**									
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)		**81**									
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)		**81.01**									
	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01									
	Rambursari de credite externe din fondul de garantare	81.01.02									
	Rambursari de credite aferente datoriei publice externe locale	81.01.05									
	Diferenţe de curs aferente datoriei publice externe	81.01.06									
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)		**81.02**									
	Rambursari de credite interne garantate	81.02.01									
	Diferenţe de curs aferente datoriei publice interne	81.02.02									
	Rambursari de credite aferente datoriei publice interne locale	81.02.05									

TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	**84**	0.00	0.00	0.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	0.00	0.00	0.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	**85.01.01**	0.00		0.00	0.00	0.00	0.00			
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT	**90**									
Excedent 92.01.96	**92.01**									
Excedentul secţiunii de funcţionare	92.01.96									
Deficit 93.01.96	**93.01**									
Deficitul secţiunii de funcţionare	93.01.96									
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		5,204.00	0.00	0.00	0.00	1,200.00	4,004.00	10,989.62	1,500.00	1,600.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**									
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	**51.02**									
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12									
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28									
Alte transferuri de capital catre institutii publice	51.02.29									
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**									
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)	**55.01**									
Programe cu finantare rambursabila	55.01.03									
Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08									
Programe ISPA	55.01.09									
Programe SAPARD	55.01.10									
Programe de dezvoltare	55.01.13									
Fond Roman de Dezvoltare Sociala	55.01.15									
Cheltuieli neeligibile ISPA	55.01.28									
Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42									
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
Finanţarea naţională	56.01.01	0.00								
Finanţarea externa nerambursabila	56.01.02	0.00								
Cheltuieli neeligibile	56.01.03	0.00								
Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
Finanţarea naţională	56.02.01	0.00								
Finanţarea externa nerambursabila	56.02.02	0.00								
Cheltuieli neeligibile	56.02.03	0.00								
Programe din Fondul de Coeziune (FC) (56.03.01 la 56.03.03)	56.03									
Finanţarea naţională	56.03.01									

	Finanţarea externa nerambursabila	56.03.02									
	Cheltuieli neeligibile	56.03.03									
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)		56.04									
	Finanţarea naţională	56.04.01									
	Finanţarea externa nerambursabila	56.04.02									
	Cheltuieli neeligibile	56.04.03									
Programe din Fondul European pentru Pescuit (FEP) (56.05.01 la 56.05.03)		56.05									
	Finanţarea naţională	56.05.01									
	Finanţarea externa nerambursabila	56.05.02									
	Cheltuieli neeligibile	56.05.03									
Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03)		56.07									
	Finanţarea naţională	56.07.01									
	Finanţarea externa nerambursabila	56.07.02									
	Cheltuieli neeligibile	56.07.03									
Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) (56.08.01 la 56.08.03)		56.08									
	Finanţarea naţională	56.08.01									
	Finanţarea externa nerambursabila	56.08.02									
	Cheltuieli neeligibile	56.08.03									
Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)		56.15	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Finanţarea naţională	56.15.01	0.00								
	Finanţarea externa nerambursabila	56.15.02	0.00								
	Cheltuieli neeligibile	56.15.03	0.00								
Alte facilitati si instrumente postaderare (56.16.01 la 56.16.03)		56.16									
	Finanţarea naţională	56.16.01									
	Finanţarea externa nerambursabila	56.16.02									
	Cheltuieli neeligibile	56.16.03									
Mecanismul financiar SEE (56.17.01 la 56.17.03)		56.17									
	Finanţarea naţională	56.17.01									
	Finanţarea externa nerambursabila	56.17.02									
	Cheltuieli neeligibile	56.17.03									
Mecanismul financiar norvegian (56.18.01 la 56.18.03)		56.18									
	Finanţarea naţională	56.18.01									
	Finanţarea externa nerambursabila	56.18.02									
	Cheltuieli neeligibile	56.18.03									
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03)		56.25									
	Finanţarea naţională	56.25.01									
	Finanţarea externa nerambursabila	56.25.02									
	Cheltuieli neeligibile	56.25.03									

Asistență tehnică pentru mecanismele financiare SEE (56.27.01 la 56.27.03)		56.27									
	Finanțarea națională	56.27.01									
	Finanțarea externa nerambursabila	56.27.02									
	Cheltuieli neeligibile	56.27.03									
Fondul național pentru relații bilaterale aferent mecanismelor financiare SEE (56.28.01 la 56.28.03)		56.28									
	Finanțarea națională	56.28.01									
	Finanțarea externa nerambursabila	56.28.02									
	Cheltuieli neeligibile	56.28.03									
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente		**58**									
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la		58.01									
	Finanțarea națională	58.01.01									
	Finanțare externă nerambursabilă	58.01.02									
	Cheltuieli neeligibile	58.01.03									
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)		58.02									
	Finanțarea națională	58.02.01									
	Finanțare externă nerambursabilă	58.02.02									
	Cheltuieli neeligibile	58.02.03									
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)		58.03									
	Finanțarea națională	58.03.01									
	Finanțare externă nerambursabilă	58.03.02									
	Cheltuieli neeligibile	58.03.03									
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)		58.04									
	Finanțarea națională	58.04.01									
	Finanțare externă nerambursabilă	58.04.02									
	Cheltuieli neeligibile	58.04.03									
Programe din Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)		58.05									
	Finanțarea națională	58.05.01									
	Finanțare externă nerambursabilă	58.05.02									
	Cheltuieli neeligibile	58.05.03									
58.11.03)		58.11									
	Finanțarea națională	58.11.01									
	Finanțare externă nerambursabilă	58.11.02									
	Cheltuieli neeligibile	58.11.03									
Programe Instrumentul European de Vecinătate (ENI) (58.12.01 la 58.12.03)		58.12									
	Finanțarea națională	58.12.01									
	Finanțare externă nerambursabilă	58.12.02									
	Cheltuieli neeligibile	58.12.03									
Alte facilități și instrumente postaderare (58.16.01 la 58.16.03)		58.16									
	Finanțarea națională	58.16.01									
	Finanțare externă nerambursabilă	58.16.02									
	Cheltuieli neeligibile	58.16.03									
CHELTUIELI DE CAPITAL (cod 71+72+75)		**70**	**5,204.00**		**0.00**	**0.00**	**1,200.00**	**4,004.00**	**10,989.62**	**1,500.00**	**1,600.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		**71.00**	**5,204.00**		**0.00**	**0.00**	**1,200.00**	**4,004.00**	**10,989.62**	**1,500.00**	**1,600.00**

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Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		**71.01**	**5,204.00**		**0.00**	**0.00**	**1,200.00**	**4,004.00**	**10,989.62**	**1,500.00**	**1,600.00**
	Construcţii	71.01.01	130.00		0.00	0.00	130.00	0.00	10,189.62	700.00	700.00
	Maşini, echipamente si mijloace de transport	71.01.02	1,122.00		0.00	0.00	822.00	300.00	500.00	500.00	600.00
	Mobilier, aparatură birotică şi alte active corporale	71.01.03	199.00		0.00	0.00	195.00	4.00	100.00	100.00	100.00
	Alte active fixe	71.01.30	3,753.00		0.00	0.00	53.00	3,700.00	200.00	200.00	200.00
Reparaţii capitale aferente activelor fixe		**71.03**									
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)		**72.00**									
Active financiare (cod 72.01.01)		**72.01**									
	Participare la capitalul social al societatilor comerciale	72.01.01									
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE		**75.00**									
OPERATIUNI FINANCIARE (cod 81)		**79**									
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)		**81**									
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		**81.04**									
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**90**									
Excedent (92.01.97)		**92.01**									
	Excedentul secţiunii de dezvoltare	92.01.97									
Deficit (93.01.97)		**93.01**									
	Deficitul secţiunii de dezvoltare	93.01.97									

*) Nu se acorda tichete de masa personalului din cadrul sistemului bugetar, cu exceptia institutiilor finantate integral din venituri proprii

NOTA: Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţe publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

DIRECTOR GENERAL

DIRECTOR ECONOMIC

000771

MUNICIPIUL BUCURESTI
CONSILIUL LOCAL AL SECTORULUI 1 AL MUNICIPIULUI BUCURESTI
Institutia publica:DGASPC SECTOR 1

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 47 02 MAY 2023
PREȘEDINTE DE ȘEDINȚĂ

APROB
C... ...MAND

FORMULAR 14a

I - Credite de angajament
II - Credite bugetare

PROGRAMUL DE INVESTITII PUBLICE DETALIAT PE OBIECTI... ...E IN...STITII SI GRAFICUL DE FINANTAR

...CTIA MANAGAMENT ECONOMIC
...IRECTOR EX...

CAP 68.02,05,02 Asistenta sociala in caz de invaliditate

PREVEDERI ESTIMATIVE 2023

- mii lei -

COD CAPITOL/SUBCAPITOL/TITLU/ALINEAT GRUPA DE INVESTITII/ COD SURSA DE FINANTARE DENUMIRE/COD OBIECTIV/PROIECT/CATEGORIE DE INVESTITII	I/II	VALOARE TOTALA	VALOARE ACTUALIZATA	TOTAL CHELTUIELI PREVEDERI ESTIMARI	CHELTUIELI EFECTUATE pana la 31,12,2022	PREVEDERI 2023 TOTAL din care:	PLATI RESTANTE la 31.12.2022	TRIM I 2023	TRIM II 2023	TRIM III 2023	TRIM IV 2023	ESTIMARI 2024	ESTIMARI 2025	ESTIMARI 2026
02 - BUGET LOCAL	I	**15,393.62**	**0.00**	**15,393.62**	**0.00**	**5,204.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**4,004.00**	**10,189.62**	**0.00**	**0.00**
din care:	II	**15,393.62**	**0.00**	**15,393.62**	**0.00**	**5,204.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**4,004.00**	**10,189.62**	**0.00**	**0.00**
71 - Active nefinanciare,	I			15,393.62	0.00	5,204.00	0.00	0.00	0.00	1,200.00	4,004.00	10,189.62	0.00	0.00
din care:	II			15,393.62	0.00	5,204.00	0.00	0.00	0.00	1,200.00	4,004.00	10,189.62	0.00	0.00
71.01 - Active fixe	I			15,393.62	0.00	5,204.00	0.00	0.00	0.00	1,200.00	4,004.00	10,189.62	0.00	0.00
din care:	II			15,393.62	0.00	5,204.00	0.00	0.00	0.00	1,200.00	4,004.00	10,189.62	0.00	0.00
71.01.01 Constructii	I			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
	II			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			1,122.00	0.00	1,122.00	0.00	0.00	0.00	822.00	300.00	0.00	0.00	0.00
	II			1,122.00	0.00	1,122.00	0.00	0.00	0.00	822.00	300.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I			199.00	0.00	199.00	0.00	0.00	0.00	195.00	4.00	0.00	0.00	0.00
	II			199.00	0.00	199.00	0.00	0.00	0.00	195.00	4.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			3,753.00	0.00	3,753.00	0.00	0.00	0.00	53.00	3,700.00	0.00	0.00	0.00
	II			3,753.00	0.00	3,753.00	0.00	0.00	0.00	53.00	3,700.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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**	**0.00**
din care:	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**	**0.00**
07 - CREDITE INTERNE	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**	**0.00**
din care:	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**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	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**	**0.00**
din care:	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**	**0.00**
10 - VENITURI PROPRII	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**	**0.00**
din care:	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**	**0.00**
80 - ALTE SURSE	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**	**0.00**
din care:	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**	**0.00**
02 - BUGET LOCAL	I	**10,319.62**	**0.00**	**10,319.62**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**130.00**	**0.00**	**10,189.62**	**0.00**	**0.00**
din care:	II	**10,319.62**	**0.00**	**10,319.62**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**	**130.00**	**0.00**	**10,189.62**	**0.00**	**0.00**
(FEN) aferente cadrului financiar 2014-2020	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
din care:	II			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
71.01 - Active fixe	I			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
din care:	II			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
71.01.01 Constructii	I			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
	II			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
06 - CREDITE EXTERNE	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**	**0.00**

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din care:	II	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
	B001	Proiectare si executie "Demolare corp C2 si C5 , consolidare , supraetajare si extindere corp C1, str Milcov 2-4												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	10,319.62	0.00	10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
	II	10,319.62	0.00	10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
02 - BUGET LOCAL	I	10,319.62	0.00	10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
din care:	II	10,319.62	0.00	10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
71 - Active nefinanciare,	I			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
din care:	II			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
71.01 - Active fixe	I			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
din care:	II			10,319.62	0.00	130.00	0.00	0.00	0.00	130.00	0.00	10,189.62	0.00	0.00
71.01.01 Constructii	I			10,319.62		130.00			0.00	130.00	0.00	10,189.62		
	II			10,319.62		130.00			0.00	130.00	0.00	10,189.62		
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	5,074.00	0.00	5,074.00	0.00	5,074.00	0.00	0.00	0.00	1,070.00	4,004.00	0.00	0.00	0.00
din care:	II	5,074.00	0.00	5,074.00	0.00	5,074.00	0.00	0.00	0.00	1,070.00	4,004.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			5,074.00	0.00	5,074.00	0.00	0.00	0.00	1,070.00	4,004.00	0.00	0.00	0.00
din care:	II			5,074.00	0.00	5,074.00	0.00	0.00	0.00	1,070.00	4,004.00	0.00	0.00	0.00
71.01 - Active fixe	I			5,074.00	0.00	5,074.00	0.00	0.00	0.00	1,070.00	4,004.00	0.00	0.00	0.00
din care:	II			5,074.00	0.00	5,074.00	0.00	0.00	0.00	1,070.00	4,004.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			1,122.00	0.00	1,122.00	0.00	0.00	0.00	822.00	300.00	0.00	0.00	0.00
	II			1,122.00	0.00	1,122.00	0.00	0.00	0.00	822.00	300.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I			199.00	0.00	199.00	0.00	0.00	0.00	195.00	4.00	0.00	0.00	0.00
	II			199.00	0.00	199.00	0.00	0.00	0.00	195.00	4.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			3,753.00	0.00	3,753.00	0.00	0.00	0.00	53.00	3,700.00	0.00	0.00	0.00
	II			3,753.00	0.00	3,753.00	0.00	0.00	0.00	53.00	3,700.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00

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02 - BUGET LOCAL	I	3,700	0.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00
din care:	II	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00
din care:	II			3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00
71.01 - Active fixe	I			3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00
din care:	II			3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00
	II			3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
Ca001 Locuinte protejate persoane adulte cu handicap 2 buc														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	II	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	1,500.00		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
din care:	II	1,500.00		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	1,500.00		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
din care:	II	1,500.00		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
71.01 - Active fixe	I	1,500.00		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
din care:	II	1,500.00		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	1,500.00		1,500.00		1,500.00					1,500.00			
	II	1,500.00		1,500.00		1,500.00					1,500.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca002 Cladire casa Hypatia conform amendament nr 7 la proiect k2/041/10.02.2023														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
	II	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	2,200.00		2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
din care:	II	2,200.00		2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	2,200.00		2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
din care:	II	2,200.00		2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
71.01 - Active fixe	I	2,200.00		2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
din care:	II	2,200.00		2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	2,200.00		2,200.00		2,200.00					2,200.00			
	II	2,200.00		2,200.00		2,200.00					2,200.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	1,321.00	0.00	1,159.00	0.00	1,159.00	0.00	0.00	0.00	998.00	304.00	0.00	0.00	0.00
din care:	II	1,321.00	0.00	1,159.00	0.00	1,159.00	0.00	0.00	0.00	998.00	304.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			1,159.00	0.00	1,159.00	0.00	0.00	0.00	998.00	304.00	0.00	0.00	0.00
din care:	II			1,159.00	0.00	1,159.00	0.00	0.00	0.00	998.00	304.00	0.00	0.00	0.00
71.01 - Active fixe	I			1,321.00	0.00	1,321.00	0.00	0.00	0.00	1,017.00	304.00	0.00	0.00	0.00
din care:	II			1,321.00	0.00	1,321.00	0.00	0.00	0.00	1,017.00	304.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			1,122.00	0.00	1,122.00	0.00	0.00	0.00	822.00	300.00	0.00	0.00	0.00
	II			1,122.00	0.00	1,122.00	0.00	0.00	0.00	822.00	300.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I			199.00	0.00	199.00	0.00	0.00	0.00	195.00	4.00	0.00	0.00	0.00
	II			199.00	0.00	199.00	0.00	0.00	0.00	195.00	4.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
	Cb001	Sistem desktop		9 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
	II	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
din care:	II	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
din care:	II			45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
din care:	II	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	45.00		45.00		45.00			0.00	45.00				
	II	45.00		45.00		45.00			0.00	45.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb002	Sistem desktop grafica		6 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00

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02 - BUGET LOCAL	**I**	**36.0**	**0.00**	**36.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**36.00**	**0.00**	**36.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 - Active nefinanciare,	I			36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
din care:	II			36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	36.00		36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
din care:	II	36.00		36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	36.00		36.00		36.00				36.00				
	II	36.00		36.00		36.00				36.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb003	**Server virtualizare**		**1 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	**I**	**32.00**	**0.00**	**32.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**32.00**	**0.00**	**32.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 - BUGET LOCAL	**I**	**32.00**	**0.00**	**32.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**32.00**	**0.00**	**32.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 - Active nefinanciare,	I			32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
din care:	II			32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	32.00		32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
din care:	II	32.00		32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	32.00		32.00		32.00				32.00				
	II	32.00		32.00		32.00				32.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb004	**Server stocare**		**1 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	**I**	**20.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**20.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 - BUGET LOCAL	**I**	**20.00**		**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**20.00**		**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 - Active nefinanciare, 000776	I			20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
din care:	II			20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	20.00		20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
din care:	II	20.00		20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	20.00		20.00		20.00				20.00				
	II	20.00		20.00		20.00				20.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb005	Server backup		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
	II	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	25.00		25.00		25.00				25.00				
	II	25.00		25.00		25.00				25.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb006	Pachet licenta windows		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
din care:	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
din care:	II			10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
din care:	II	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	10.00		10.00		10.00				10.00				
	II	10.00		10.00		10.00				10.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

000777

Cb007 Agregat racire a		**1 buc**												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	**45.00**	**0.00**	**45.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**45.00**	**0.00**	**45.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 - BUGET LOCAL	I	**45.00**		**45.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**45.00**		**45.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 - Active nefinanciare,	I	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
din care:	II	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
din care:	II	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	45.00		45.00		45.00			0.00	45.00	0.00			
	II	45.00		45.00		45.00			0.00	45.00	0.00			
06 - CREDITE EXTERNE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
07 - CREDITE INTERNE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10 - VENITURI PROPRII	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80 - ALTE SURSE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb08 Aparat faltuit documente		**1 buc**												
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	9.00		9.00		9.00			0.00	9.00				
	II	9.00		9.00		9.00			0.00	9.00				
Cb09 Masina de gatit 8 focuri		**1 buc**												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	**13.00**	**0.00**	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**13.00**		**13.00**	**0.00**	**13.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**	**0.00**	**0.00**
02 - BUGET LOCAL	I	**13.00**		**13.00**		**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**13.00**		**13.00**		**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
71.01.02 Masini, echipamente si mijloace de transport	I	13.00		13.00		13.00				13.00				
	II	13.00		13.00		13.00				13.00				
06 - CREDITE EXTERNE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
07 - CREDITE INTERNE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
10 - VENITURI PROPRII	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80 - ALTE SURSE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cb010 Autoutilitara transport paine		**1 buc**												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	**270.00**	**0.00**	**270.00**	**0.00**	**270.00**		**0.00**	**0.00**	**270.00**		**0.00**	**0.00**	**0.00**
	II	**270.00**	**0.00**	**270.00**	**0.00**	**270.00**		**0.00**	**0.00**	**270.00**		**0.00**	**0.00**	**0.00**
02 - BUGET LOCAL	I	**270.00**		**270.00**	**0.00**	**270.00**		**0.00**	**0.00**	**270.00**		**0.00**	**0.00**	**0.00**
din care:	II	**270.00**		**270.00**	**0.00**	**270.00**		**0.00**	**0.00**	**270.00**		**0.00**	**0.00**	**0.00**
71 - Active nefinanciare, 000778	I	270.00		270.00	0.00	270.00	0.00	0.00	0.00	270.00		0.00	0.00	0.00
din care:	II	270.00		270.00	0.00	270.00	0.00	0.00	0.00	270.00		0.00	0.00	0.00
71.01 - Active fixe	I	270.00		270.00	0.00	270.00		0.00	0.00	270.00		0.00	0.00	0.00
din care:	II	270.00		270.00	0.00	270.00		0.00	0.00	270.00		0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	270.00		270.00	0.00	270.00		0.00	0.00	270.00				

	II	270		270.00	0.00	270.00		0.00	0.00	270.00				
06 - CREDITE EXTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
07 - CREDITE INTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I											0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb011 Centrala termica				1 buc									
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00		0.00	0.00	0.00
	II	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00		0.00	0.00	0.00
02 - BUGET LOCAL	I	9.00		9.00	0.00	9.00	0.00	0.00	0.00	9.00		0.00	0.00	0.00
din care:	II	9.00		9.00	0.00	9.00	0.00	0.00	0.00	9.00		0.00	0.00	0.00
71 - Active nefinanciare,	I			9.00	0.00	9.00	0.00	0.00	0.00	9.00		0.00	0.00	0.00
din care:	II			9.00	0.00	9.00	0.00	0.00	0.00	9.00		0.00	0.00	0.00
71.01 - Active fixe	I			9.00	0.00	9.00				9.00		0.00	0.00	0.00
din care:	II			9.00	0.00	9.00				9.00		0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			9.00		9.00				9.00				
	II			9.00		9.00				9.00				
06 - CREDITE EXTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
07 - CREDITE INTERNE	I											0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb012 Chiller racire	1 buc												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
	II	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	90.00		90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
din care:	II	90.00		90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
din care:	II			90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
71.01 - Active fixe	I			90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
din care:	II			90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			90.00		90.00					90.00			
	II			90.00		90.00					90.00			
06 - CREDITE EXTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
07 - CREDITE INTERNE	I											0.00	0.00	0.00
din care:	II											0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

000779

80 - ALTE SURSE	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
din care:	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
Cb015 Grup pompare 3 buc															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	18.00		18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
din care:	II	18.00		18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I	18.00		18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
din care:	II	18.00		18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I	18.00		18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
din care:	II	18.00		18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
71.01.03 Mobilier, aparatura birotica si alte active corporale	I	18.00		18.00		18.00				18.00					
	II	18.00		18.00		18.00				18.00					
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb013 Grup electrogen 3(2 buc															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	100.00		100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
	II	100.00		100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	100.00		100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
din care:	II	100.00		100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I	100.00		100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
din care:	II	100.00		100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I	100.00		100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
din care:	II	100.00		100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I	100.00		100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00				
	II	100.00		100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00				
06 - CREDITE EXTERNE	I											0.00	0.00	0.00	
din care:	II											0.00	0.00	0.00	
07 - CREDITE INTERNE	I											0.00	0.00	0.00	
din care:	II											0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I											0.00	0.00	0.00	
din care:	II											0.00	0.00	0.00	
10 - VENITURI PROPRII	I											0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb015 Grup electrogen 1! 2 buc															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	200.00		200.00		200.00				200.00		0.00	0.00	0.00	
	II	200.00		200.00		200.00				200.00		0.00	0.00	0.00	
02 - BUGET LOCAL	I	200.00		200.00		200.00			0.00	200.00		0.00	0.00	0.00	
din care:	II	200.00		200.00		200.00			0.00	200.00		0.00	0.00	0.00	
71 - Active nefinanciare,	I	200.00		200.00		200.00			0.00	200.00		0.00	0.00	0.00	
din care:	II	200.00		200.00		200.00			0.00	200.00		0.00	0.00	0.00	

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71.01 - Active fixe	I	200		200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
din care:	II	200.00		200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	200.00		200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00			
	II	200.00		200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00			
06 - CREDITE EXTERNE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
07 - CREDITE INTERNE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
10 - VENITURI PROPRII	I											**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80 - ALTE SURSE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Cb016	**Foisor gradina**		**1 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	**4.00**		**4.00**		**4.00**				**4.00**		**0.00**	**0.00**	**0.00**
	II	**4.00**		**4.00**		**4.00**				**4.00**		**0.00**	**0.00**	**0.00**
02 - BUGET LOCAL	I	**4.00**		**4.00**		**4.00**				**4.00**		**0.00**	**0.00**	**0.00**
din care:	II	**4.00**		**4.00**		**4.00**				**4.00**		**0.00**	**0.00**	**0.00**
71 - Active nefinanciare,	I	4.00		4.00		4.00				4.00		0.00	0.00	0.00
din care:	II	4.00		4.00		4.00				4.00		0.00	0.00	0.00
71.01 - Active fixe	I	4.00		4.00		4.00				4.00		0.00	0.00	0.00
din care:	II	4.00		4.00		4.00				4.00		0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	4.00		4.00	0.00	4.00				4.00				
	II	4.00		4.00	0.00	4.00				4.00				
06 - CREDITE EXTERNE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
07 - CREDITE INTERNE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
10 - VENITURI PROPRII	I											**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80 - ALTE SURSE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Cb017	**Imprimanta sublimare**		**1 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	**4.00**		**4.00**		**4.00**					**4.00**	**0.00**	**0.00**	**0.00**
	II	**4.00**		**4.00**		**4.00**					**4.00**	**0.00**	**0.00**	**0.00**
02 - BUGET LOCAL	I	**4.00**		**4.00**		**4.00**					**4.00**	**0.00**	**0.00**	**0.00**
din care:	II	**4.00**		**4.00**		**4.00**					**4.00**	**0.00**	**0.00**	**0.00**
71 - Active nefinanciare,	I			4.00		4.00					4.00	0.00	0.00	0.00
din care:	II			4.00		4.00					4.00	0.00	0.00	0.00
71.01 - Active fixe	I			4.00		4.00					4.00	0.00	0.00	0.00
din care:	II			4.00		4.00					4.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corporale	I			4.00		4.00					4.00			
	II			4.00		4.00					4.00			
06 - CREDITE EXTERNE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
07 - CREDITE INTERNE	I											**0.00**	**0.00**	**0.00**
din care:	II											**0.00**	**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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din care: ,	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb018 Platforma persoane dizabilitati 1 buc															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	48.00		48.00		48.00					48.00	0.00	0.00	0.00	
	II	48.00		48.00		48.00					48.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	48.00		48.00		48.00					48.00	0.00	0.00	0.00	
din care:	II	48.00		48.00		48.00					48.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I			48.00		48.00					48.00	0.00	0.00	0.00	
din care:	II			48.00		48.00					48.00	0.00	0.00	0.00	
71.01 - Active fixe	I			48.00		48.00					48.00	0.00	0.00	0.00	
din care:	II			48.00		48.00					48.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I			48.00		48.00					48.00				
	II			48.00		48.00					48.00				
06 - CREDITE EXTERNE	I											0.00	0.00	0.00	
din care:	II											0.00	0.00	0.00	
07 - CREDITE INTERNE	I											0.00	0.00	0.00	
din care:	II											0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I											0.00	0.00	0.00	
din care:	II											0.00	0.00	0.00	
10 - VENITURI PROPRII	I											0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb019 Platforma ridicare verticala pers dizabilitati 1 buc															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	143.00		143.00		143.00					143.00	0.00	0.00	0.00	
	II	143.00		143.00		143.00					143.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	143.00		143.00		143.00					143.00	0.00	0.00	0.00	
din care:	II	143.00		143.00		143.00					143.00	0.00	0.00	0.00	
71.01 - Active fixe	I			143.00		143.00					143.00	0.00	0.00	0.00	
din care:	II			143.00		143.00					143.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I			143.00		143.00					143.00				
	II			143.00		143.00					143.00				
06 - CREDITE EXTERNE	I											0.00	0.00	0.00	
din care:	II											0.00	0.00	0.00	
07 - CREDITE INTERNE	I											0.00	0.00	0.00	
din care:	II											0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I											0.00	0.00	0.00	
din care:	II											0.00	0.00	0.00	
10 - VENITURI PROPRII	I											0.00	0.00	0.00	
din care:	II											0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb020 Uscator rufe industrial 1 buc															
71 - Active nefinanciare,	I	36.00		36.00		36.00				36.00		0.00	0.00	0.00	
din care:	II	36.00		36.00		36.00				36.00		0.00	0.00	0.00	
71.01 - Active fixe	I	36.00		36.00		36.00				36.00		0.00	0.00	0.00	
din care:	II	36.00		36.00		36.00				36.00		0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I	36.00		36.00		36.00				36.00					

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	II	36		36.00		36.00				36.00				
Cb021 Masina curatat cartofi				**1 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	**I**	**7.00**		**7.00**		**7.00**				**7.00**			**0.00**	**0.00**
	II	**7.00**		**7.00**		**7.00**				**7.00**			**0.00**	**0.00**
02 - BUGET LOCAL	**I**	**7.00**		**7.00**		**7.00**				**7.00**			**0.00**	**0.00**
din care:	**II**	**7.00**		**7.00**		**7.00**				**7.00**			**0.00**	**0.00**
71.01 - Active fixe	I	7.00		7.00		7.00				7.00			0.00	0.00
din care:	II	7.00		7.00		7.00				7.00			0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	7.00		7.00		7.00				7.00				
	II	7.00		7.00		7.00				7.00				
06 - CREDITE EXTERNE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
07 - CREDITE INTERNE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
10 - VENITURI PROPRII	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
80 - ALTE SURSE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
Cb022 Masina spalat rufe				**1 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	**I**	**6.00**		**6.00**		**6.00**				**6.00**			**0.00**	**0.00**
	II	**6.00**		**6.00**		**6.00**				**6.00**			**0.00**	**0.00**
02 - BUGET LOCAL	**I**	**6.00**		**6.00**		**6.00**				**6.00**			**0.00**	**0.00**
din care:	**II**	**6.00**		**6.00**		**6.00**				**6.00**			**0.00**	**0.00**
71 - Active nefinanciare,	I			6.00		6.00				6.00			0.00	0.00
din care:	II			6.00		6.00				6.00			0.00	0.00
71.01 - Active fixe	I			6.00		6.00				6.00			0.00	0.00
din care:	II			6.00		6.00				6.00			0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			6.00		6.00				6.00				
	II			6.00		6.00				6.00				
06 - CREDITE EXTERNE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
07 - CREDITE INTERNE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
10 - VENITURI PROPRII	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
80 - ALTE SURSE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
Cb023 Masina spalat rufe industriala				**1 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	**I**	**72.00**		**72.00**		**72.00**				**72.00**			**0.00**	**0.00**
	II	**72.00**		**72.00**		**72.00**				**72.00**			**0.00**	**0.00**
02 - BUGET LOCAL	**I**	**72.00**		**72.00**		**72.00**				**72.00**			**0.00**	**0.00**
din care:	**II**	**72.00**		**72.00**		**72.00**				**72.00**			**0.00**	**0.00**
71 - Active nefinanciare,	I	72.00		72.00		72.00				72.00			0.00	0.00
din care:	II	72.00		72.00		72.00				72.00			0.00	0.00
71.01 - Active fixe	I	72.00		72.00		72.00				72.00			0.00	0.00
din care:	II	72.00		72.00		72.00				72.00			0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	72.00		72.00		72.00				72.00				

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	II	72		72.00		72.00				72.00				
06 - CREDITE EXTERNE	I												0.00	0.00
din care:	II												0.00	0.00
07 - CREDITE INTERNE	I												0.00	0.00
din care:	II												0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I												0.00	0.00
din care:	II												0.00	0.00
10 - VENITURI PROPRII	I												0.00	0.00
din care:	II												0.00	0.00
80 - ALTE SURSE	I												0.00	0.00
din care:	II												0.00	0.00
	Cb024	Masina spala rufe		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	3.00		3.00						3.00			0.00	0.00
	II	3.00		3.00						3.00			0.00	0.00
02 - BUGET LOCAL	I	3.00		3.00						3.00			0.00	0.00
din care:	II	3.00		3.00						3.00			0.00	0.00
71 - Active nefinanciare,	I			3.00		3.00				3.00			0.00	0.00
din care:	II			3.00		3.00				3.00			0.00	0.00
71.01 - Active fixe	I			3.00		3.00				3.00			0.00	0.00
din care:	II			3.00		3.00				3.00			0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			3.00		3.00			0.00	3.00				
	II			3.00		3.00		0.00	0.00	3.00				
06 - CREDITE EXTERNE	I												0.00	0.00
din care:	II												0.00	0.00
07 - CREDITE INTERNE	I												0.00	0.00
din care:	II												0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I												0.00	0.00
din care:	II												0.00	0.00
10 - VENITURI PROPRII	I												0.00	0.00
din care:	II												0.00	0.00
80 - ALTE SURSE	I												0.00	0.00
din care:	II												0.00	0.00
	Cb025	Monodisc perie covoare		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	7.00		7.00		7.00					7.00		0.00	0.00
	II	7.00		7.00		7.00					7.00		0.00	0.00
02 - BUGET LOCAL	I	7.00		7.00		7.00					7.00		0.00	0.00
din care:	II	7.00		7.00		7.00					7.00		0.00	0.00
71 - Active nefinanciare,	I			7.00		7.00					7.00		0.00	0.00
din care:	II			7.00		7.00					7.00		0.00	0.00
71.01 - Active fixe	I			7.00		7.00					7.00		0.00	0.00
din care:	II			7.00		7.00					7.00		0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			7.00		7.00					7.00			
	II			7.00		7.00					7.00			
06 - CREDITE EXTERNE	I												0.00	0.00
din care:	II												0.00	0.00
07 - CREDITE INTERNE	I												0.00	0.00
din care:	II												0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I												0.00	0.00
din care:	II												0.00	0.00
10 - VENITURI PROPRII	I												0.00	0.00
din care:	II												0.00	0.00
80 - ALTE SURSE	I												0.00	0.00

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din care:	II												0.00	0.00
Cb026 Pompa presiune apa				**4 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	**I**	**12.00**		**12.00**		**12.00**					**12.00**		**0.00**	**0.00**
	II	**12.00**		**12.00**		**12.00**					**12.00**		**0.00**	**0.00**
02 - BUGET LOCAL	**I**	**12.00**		**12.00**		**12.00**					**12.00**		**0.00**	**0.00**
din care:	**II**	**12.00**		**12.00**		**12.00**					**12.00**		**0.00**	**0.00**
71.01 - Active fixe	I	12.00		12.00		12.00					12.00		0.00	0.00
din care:	II	12.00		12.00		12.00					12.00		0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	12.00		12.00		12.00					12.00			
	II	12.00		12.00		12.00					12.00			
06 - CREDITE EXTERNE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
07 - CREDITE INTERNE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
10 - VENITURI PROPRII	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
80 - ALTE SURSE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
Cb027 Statie de calcat				**4 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	**I**	**12.00**		**12.00**		**12.00**				**12.00**			**0.00**	**0.00**
	II	**12.00**		**12.00**		**12.00**				**12.00**			**0.00**	**0.00**
02 - BUGET LOCAL	**I**	**12.00**		**12.00**		**12.00**				**12.00**			**0.00**	**0.00**
din care:	**II**	**12.00**		**12.00**		**12.00**				**12.00**			**0.00**	**0.00**
71.01 - Active fixe	I	12.00		12.00		12.00				12.00			0.00	0.00
din care:	II	12.00		12.00		12.00				12.00			0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	12.00		12.00		12.00				12.00				
	II	12.00		12.00		12.00				12.00				
06 - CREDITE EXTERNE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
07 - CREDITE INTERNE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
10 - VENITURI PROPRII	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
80 - ALTE SURSE	**I**												**0.00**	**0.00**
din care:	**II**												**0.00**	**0.00**
Cb028 Robot bucatarie														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	**I**	**5.00**		**5.00**		**5.00**				**5.00**			**0.00**	**0.00**
	II	**5.00**		**5.00**		**5.00**				**5.00**			**0.00**	**0.00**
02 - BUGET LOCAL	**I**	**5.00**		**5.00**		**5.00**				**5.00**			**0.00**	**0.00**
din care:	**II**	**5.00**		**5.00**		**5.00**				**5.00**			**0.00**	**0.00**
71 - Active nefinanciare,	**I**			5.00		5.00				5.00			0.00	0.00
din care:	**II**			5.00		5.00				5.00			0.00	0.00
71.01 - Active fixe	I			5.00		5.00				5.00			0.00	0.00
din care:	II			5.00		5.00				5.00			0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			5.00		5.00			0.00	5.00				
	II			5.00		5.00		0.00	0.00	5.00				
06 - CREDITE EXTERNE	**I**												**0.00**	**0.00**

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din care: ,	II												0.00	0.00
07 - CREDITE INTERNE	I												0.00	0.00
din care:	II												0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I												0.00	0.00
din care:	II												0.00	0.00
10 - VENITURI PROPRII	I												0.00	0.00
din care:	II												0.00	0.00
80 - ALTE SURSE	I												0.00	0.00
din care:	II												0.00	0.00
	Cb029	Sistem antiefractie		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	12.00		12.00		12.00				12.00			0.00	0.00
	II	12.00		12.00		12.00				12.00			0.00	0.00
02 - BUGET LOCAL	I	12.00		12.00		12.00				12.00			0.00	0.00
din care:	II	12.00		12.00		12.00				12.00			0.00	0.00
71 - Active nefinanciare,	I			12.00		12.00				12.00			0.00	0.00
din care:	II			12.00		12.00				12.00			0.00	0.00
71.01 - Active fixe	I	12.00		12.00		12.00				12.00			0.00	0.00
din care:	II	12.00		12.00		12.00				12.00			0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	12.00		12.00		12.00				12.00				
	II	12.00		12.00		12.00				12.00				
06 - CREDITE EXTERNE	I												0.00	0.00
din care:	II												0.00	0.00
07 - CREDITE INTERNE	I												0.00	0.00
din care:	II												0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I												0.00	0.00
din care:	II												0.00	0.00
10 - VENITURI PROPRII	I												0.00	0.00
din care:	II												0.00	0.00
80 - ALTE SURSE	I												0.00	0.00
din care:	II												0.00	0.00
	Cb030	Sistem antiefractie		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	16.00		16.00		16.00				16.00			0.00	0.00
	II	16.00		16.00		16.00				16.00			0.00	0.00
02 - BUGET LOCAL	I	16.00		16.00		16.00				16.00			0.00	0.00
din care:	II	16.00		16.00		16.00				16.00			0.00	0.00
71.01 - Active fixe	I			16.00		16.00				16.00			0.00	0.00
din care:	II			16.00		16.00				16.00			0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			16.00		16.00				16.00				
	II			16.00		16.00				16.00				
06 - CREDITE EXTERNE	I												0.00	0.00
din care:	II												0.00	0.00
07 - CREDITE INTERNE	I												0.00	0.00
din care:	II												0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I												0.00	0.00
din care:	II												0.00	0.00
10 - VENITURI PROPRII	I												0.00	0.00
din care:	II												0.00	0.00
80 - ALTE SURSE	I												0.00	0.00
din care:	II												0.00	0.00
	Cb035	Sistem Tvci		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00

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	II	12	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	12.0		12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
din care:	II	12.00		12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
din care:	II			12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
din care:	II			12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	12.00		12.00		12.00			0.00	12.00				
	II	12.00		12.00		12.00			0.00	12.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
din care:	II	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
din care:	II			53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
din care:	II			53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
	II			53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
Cc001 Studiu energetic in vederea instalarii de panouri fotovoltaice														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
	II	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	31.00		31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
din care:	II	31.00		31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	31.00		31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
din care:	II	31.00		31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	31.00		31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
din care:	II	31.00		31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	31.00		31.00		31.00		0.00		31.00				
	II	31.00		31.00		31.00		0.00		31.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc002 Studiu fezabilitate si documentatii tehnice conexe pentru amplasarea,montarea si punerea in functiune a panourilor fotovoltaice														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
	II	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	22.00		22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
din care:	II	22.00		22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	22.00		22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
din care:	II	22.00		22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	22.00		22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
din care:	II	22.00		22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	22.00		22.00		22.00				22.00				
	II	22.00		22.00		22.00				22.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR GENERAL

DIRECTOR ECO

DANIE

000788

Consiliul Local al Sectorului 1
Directia Generala de Asistenta Sociala si Protectia Cop ...i Sector 1

APROBAT
PRIMAR
CLOTILDE-MARIE-BRIGITTE

DIRECTIA M...
DIRECTOR ...

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 47
02 MAY 2023
PREȘEDINTE DE ȘEDINȚĂ
Daniela Popa

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL

PROGRAMUL DE INVESTIŢII PUBLICE - 2023
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

CAPITOL / 68 GRUPA / 05,02 SURSA / 02 Asistenta acordata persoanelor in varsta	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI 2025	2026
0	1	2=3+...+9	3	4	5	6	7
1. Total surse de finanţare	I	**15,393.62**	**0.00**	**5,204.00**	**10,189.62**	**0.00**	**0.00**
	II	**15,393.62**	**0.00**	**5,204.00**	**10,189.62**	**0.00**	**0.00**
02 Buget local	I	15,393.62	0.00	5,204.00	10,189.62	0.00	0.00
din care:	II	15,393.62	0.00	5,204.00	10,189.62	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	15,393.62	0.00	5,204.00	10,189.62	0.00	0.00
	II	15,393.62	0.00	5,204.00	10,189.62	0.00	0.00
71.01.01 Construcţii	I	10,319.62	0.00	130.00	10,189.62	0.00	0.00
	II	10,319.62	0.00	130.00	10,189.62	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	1,122.00	0.00	1,122.00	0.00	0.00	0.00
	II	1,122.00	0.00	1,122.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	199.00	0.00	199.00	0.00	0.00	0.00
	II	199.00	0.00	199.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	3,753.00	0.00	3,753.00	0.00	0.00	0.00
	II	3,753.00	0.00	3,753.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00

000789

	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiţii în continuare							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiţii noi							
TOTAL GENERAL							
1. Total surse de finanţare	I	10,319.62	0.00	130.00	10,189.62	0.00	0.00
	II	10,319.62	0.00	130.00	10,189.62	0.00	0.00
02 Buget local	I	10,319.62	0.00	130.00	10,189.62	0.00	0.00
din care:	II	10,319.62	0.00	130.00	10,189.62	0.00	0.00

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51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
5501003 Programe cu finantare rambursabila	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550108 Programe Phare si alte programe cu finantare nerambursabila	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550109 Programe ISPA	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550110 Programe Sapard	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550111 Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	10,319.62	0.00	130.00	10,189.62	0.00	0.00
	II	10,319.62	0.00	130.00	10,189.62	0.00	0.00
71.01.01 Construcţii	I	10,319.62	0.00	130.00	10,189.62	0.00	0.00
	II	10,319.62	0.00	130.00	10,189.62	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii							
TOTAL GENERAL							
1. Total surse de finanţare	I	1,252.00	0.00	1,252.00	0.00	0.00	0.00
	II	1,252.00	0.00	1,252.00	0.00	0.00	0.00
02 Buget local	I	1,252.00	0.00	1,252.00	0.00	0.00	0.00
din care:	II	1,252.00	0.00	1,252.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	1,252.00	0.00	1,252.00	0.00	0.00	0.00
	II	1,252.00	0.00	1,252.00	0.00	0.00	0.00
71.01.01 Construcţii	I	130.00	0.00	130.00	0.00	0.00	0.00
	II	130.00	0.00	130.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	1,122.00	0.00	1,122.00	0.00	0.00	0.00
	II	1,122.00	0.00	1,122.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
a. Achizitii de imobile							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente							
TOTAL GENERAL							
1. Total surse de finanţare	I	1,451.00	0.00	1,451.00	0.00	0.00	0.00
	II	1,451.00	0.00	1,451.00	0.00	0.00	0.00
02 Buget local	I	1,451.00	0.00	1,451.00	0.00	0.00	0.00
din care:	II	1,451.00	0.00	1,451.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	1,451.00	0.00	1,451.00	0.00	0.00	0.00
	II	1,451.00	0.00	1,451.00	0.00	0.00	0.00
71.01.01 Construcţii	I	130.00	0.00	130.00	0.00	0.00	0.00
	II	130.00	0.00	130.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	1,122.00	0.00	1,122.00	0.00	0.00	0.00
	II	1,122.00	0.00	1,122.00	0.00	0.00	0.00

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71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	199.00	0.00	199.00	0.00	0.00	0.00
	II	199.00	0.00	199.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00					
	II	0.00					
*) Pot aparea si alte alineate/articole sau titluri	I	0.00					
din cadrul clasificatiei bugetare	II	0.00					
e. alte cheltuieli asimilate investitiilor							
TOTAL GENERAL							
1. Total surse de finanţare	I	3,753.00	0.00	3,753.00	0.00	0.00	0.00
	II	3,753.00	0.00	3,753.00	0.00	0.00	0.00
02 Buget local	I	3,753.00	0.00	3,753.00	0.00	0.00	0.00
din care:	II	3,753.00	0.00	3,753.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

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55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	3,753.00	0.00	3,753.00	0.00	0.00	0.00
	II	3,753.00	0.00	3,753.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	3,753.00	0.00	3,753.00	0.00	0.00	0.00
	II	3,753.00	0.00	3,753.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL 68.02.05.02							
TOTAL GENERAL							
1. Total surse de finanţare	I	5,204.00	0.00	5,204.00	0.00	0.00	0.00
	II	15,393.62	0.00	5,204.00	10,189.62	0.00	0.00
02 Buget local din care:	I	5,204.00	0.00	5,204.00	0.00	0.00	0.00
	II	15,393.62	0.00	5,204.00	10,189.62	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	5,204.00	0.00	5,204.00	0.00	0.00	0.00
	II	15,393.62	0.00	5,204.00	10,189.62	0.00	0.00
71.01.01 Construcţii	I	10,319.62	0.00	130.00	0.00	0.00	0.00
	II	10,319.62	0.00	130.00	10,189.62	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	1,122.00	0.00	1,122.00	0.00	0.00	0.00
	II	1,122.00	0.00	1,122.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	199.00	0.00	199.00	0.00	0.00	0.00

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71.01.30 Alte active fixe	II	199.00	0.00	199.00	0.00	0.00	0.00
	I	3,753.00	0.00	3,753.00	0.00	0.00	0.00
	II	3,753.00	0.00	3,753.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

NOTA: Reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii

DIRECTOR GENERAL
MARIA

DIRECTOR ECONOMIC
DANIELA

000795

Sectorul 1 Bucuresti
Unitatea administrativ - teritorială : Consiliul Local
Instituţia publică: Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1
Formular: 10/05

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 47 02 MAY 2023
PREŞEDINTE DE ŞEDINŢĂ Daniela Popa

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2023 ŞI ESTIMĂRI PENTRU ANII 2024-2026

Capitol 68,02,06

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**112,823.00**	**0.00**	**30,863.00**	**28,769.00**	**23,899.00**	**29,292.00**	**76,286.00**	**...,636.00**	
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		**76,301.00**		**24,613.00**	**21,787.00**	**16,249.00**	**13,652.00**	**76,286.00**	**77,636.00**	**78,186.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**76,301.00**		**24,613.00**	**21,787.00**	**16,249.00**	**13,652.00**	**76,286.00**	**77,636.00**	**78,186.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	56,385.00		15,039.00	15,317.00	13,553.00	12,476.00	54,750.00	55,050.00	55,150.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**53,885.00**		**14,589.00**	**13,967.00**	**13,203.00**	**12,126.00**	**51,900.00**	**52,200.00**	**52,300.00**
Salarii de baza	10.01.01	41,905.00		11,200.00	10,902.00	10,303.00	9,500.00	42,000.00	42,000.00	42,000.00
Indemnizatie de conducere	10.01.03	0.00								
Spor de vechime	10.01.04	0.00								
Sporuri pentru conditii de munca	10.01.05	7,639.00		2,039.00	1,900.00	1,900.00	1,800.00	7,700.00	8,000.00	8,000.00
Alte sporuri	10.01.06	335.00		100.00	80.00	80.00	75.00	500.00	500.00	600.00
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00			
Fond de premii	10.01.08	0.00		0.00	0.00	0.00	0.00			
Indemnizatie de vacanta	10,01,09	0.00		0.00	0.00	0.00	0.00			
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00			
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	111.00		40.00	35.00	20.00	16.00	150.00	150.00	150.00
Indemnizatii de delegare	10.01.13	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00
Indemnizatii de detasare	10.01.14	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru locuinte	10.01.16	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de hrana	10,01,17	2,350.00		650.00	600.00	600.00	500.00			
Alte drepturi salariale in bani	10.01.30	1,535.00		550.00	450.00	300.00	235.00	1,540.00	1,540.00	1,540.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	950.00		0.00	950.00	0.00	0.00	950.00	950.00	950.00
Tichete de masa *)	10.02.01	0.00		0.00	0.00	0.00	0.00			
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00			
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00			
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00		0.00	0.00	0.00	0.00			
Transportul la si de la locul de munca	10.02.05	0.00		0.00	0.00	0.00	0.00			
Vouchere de vacanta	10,02,06	950.00		0.00	950.00	0.00	0.00	950.00	950.00	950.00
Alte drepturi salariale in natura	10.02.30	0.00		0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**1,550.00**		**450.00**	**400.00**	**350.00**	**350.00**	**1,900.00**	**1,900.00**	**1,900.00**
Contributii de asigurari sociale de stat	10.03.01	0.00		0.00	0.00	0.00	0.00			

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Contributii de asigurări de somaj	10.03.02	0.00		0.00	0.00	0.00	0.00			
Contributii de asigurari sociale de sanatate	10.03.03	0.00		0.00	0.00	0.00	0.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00		0.00	0.00	0.00	0.00			
Prime de asigurare viaţă plătite de angajator pentru angajaţi	10.03.05	0.00		0.00	0.00	0.00	0.00			
Contributii pentru concedii si indemnizatii	10.03.06	0.00		0.00	0.00	0.00	0.00			
Contributia asiguratorie pentru munca	10,03,07	1,550.00		450.00	400.00	350.00	350.00	1,900.00	1,900.00	1,900.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**17,231.00**	**0.00**	**8,704.00**	**5,600.00**	**1,876.00**	**1,051.00**	**18,836.00**	**19,836.00**	**20,136.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**11,630.00**		**5,920.00**	**3,695.00**	**1,360.00**	**655.00**	**12,080.00**	**13,080.00**	**13,080.00**
Furnituri de birou	20.01.01	190.00		100.00	50.00	20.00	20.00	314.00	314.00	314.00
Materiale pentru curatenie	20.01.02	650.00		250.00	250.00	100.00	50.00	1,100.00	1,100.00	1,100.00
Încalzit, Iluminat si forta motrica	20.01.03	3,050.00		2,050.00	800.00	100.00	100.00	2,600.00	2,600.00	2,600.00
Apa, canal si salubritate	20.01.04	550.00		350.00	100.00	50.00	50.00	550.00	550.00	550.00
Carburanti si lubrifianti	20.01.05	800.00		500.00	300.00	0.00	0.00	850.00	850.00	850.00
Piese de schimb	20.01.06	270.00		150.00	75.00	30.00	15.00	274.00	274.00	274.00
Transport	20.01.07	60.00		20.00	20.00	10.00	10.00	98.00	98.00	98.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	210.00		100.00	50.00	50.00	10.00	330.00	330.00	330.00
Materiale si prestari de servicii cu caracter functional	20.01.09	850.00		400.00	250.00	200.00	0.00	850.00	850.00	850.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	5,000.00		2,000.00	1,800.00	800.00	400.00	5,114.00	6,114.00	6,114.00
Reparatii curente	**20.02**	**1,800.00**		**1,000.00**	**800.00**	**0.00**	**0.00**	2,500.00	2,500.00	2,500.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	**2,000.00**		**800.00**	**700.00**	**300.00**	**200.00**	**2,200.00**	**2,200.00**	**2,500.00**
Hrana pentru oameni	20.03.01	2,000.00		800.00	700.00	300.00	200.00	2,200.00	2,200.00	2,500.00
Hrana pentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**365.00**		**165.00**	**80.00**	**60.00**	**60.00**	**400.00**	**400.00**	**400.00**
Medicamente	20.04.01	245.00		75.00	70.00	50.00	50.00	250.00	250.00	250.00
Materiale sanitare	20.04.02	120.00		90.00	10.00	10.00	10.00	150.00	150.00	150.00
Reactivi	20.04.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**610.00**		**400.00**	**150.00**	**30.00**	**30.00**	**671.00**	**671.00**	**671.00**
Uniforme si echipament	20.05.01	150.00		100.00	30.00	10.00	10.00	150.00	150.00	150.00
Lenjerie si accesorii de pat	20.05.03	140.00		100.00	20.00	10.00	10.00	201.00	201.00	201.00
Alte obiecte de inventar	20.05.30	320.00		200.00	100.00	10.00	10.00	320.00	320.00	320.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**26.00**	**0.00**	**24.00**	**0.00**	**1.00**	**1.00**	**76.00**	**76.00**	**76.00**
Deplasari interne, detaşări, transferări	20.06.01	26.00		24.00	0.00	1.00	1.00	26.00	26.00	26.00
Deplasari în străinătate	20.06.02	0.00		0.00	0.00	0.00	0.00	50.00	50.00	50.00
Materiale de laborator	**20.09**	0.00								
Cercetare-dezvoltare	**20.10**	0.00								
Carti, publicatii si materiale documentare	**20.11**	**25.00**		**20.00**	**5.00**	**0.00**	**0.00**	25.00	25.00	25.00
Consultanta si expertiza	**20.12**	0.00						0.00	0.00	0.00
Pregatire profesionala	**20.13**	**250.00**		**100.00**	**50.00**	**50.00**	**50.00**	300.00	300.00	300.00
Protectia muncii	**20.14**	0.00								
Munitie, furnituri si armament de natura activelor fixe pentru armata	**20.15**	0.00								
Studii si cercetari	**20.16**	0.00								
Plati pentru finantarea patrimoniului genetic al animalelor	**20.18**	0.00								
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, în baza unor convenţii sau contracte de asociere	**20.19**	0.00								

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Reabilitare infrastructura program inundatii pentru autoritati publice locale		**20.20**	0.00								
Meteorologie		**20.21**	0.00								
Finantarea actiunilor din domeniul apelor		**20.22**	0.00								
Prevenirea si combaterea inundatiilor si ingheturilor		**20.23**	0.00								
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)		**20.24**	0.00		0.00	0.00	0.00	0.00			
	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01									
	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02									
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		**20.25**	0.00								
Tichete cadou		**20.27**	0.00								
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		**20.30**	**525.00**		**275.00**	**120.00**	**75.00**	**55.00**	**584.00**	**584.00**	**584.00**
	Reclama si publicitate	20.30.01	0.00								
	Protocol si reprezentare	20.30.02	0.00								
	Prime de asigurare non-viata	20.30.03	0.00								
	Chirii	20.30.04	175.00		75.00	50.00	25.00	25.00	84.00	84.00	84.00
	Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00								
	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00								
	Executarea silita a creantelor bugetare	20.30.09	0.00								
	Alte cheltuieli cu bunuri si servicii	20.30.30	350.00		200.00	70.00	50.00	30.00	500.00	500.00	500.00
TITLUL III DOBANZI (cod 30.01 la 30.03)		**30**									
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)		**30.01**									
	Dobanzi aferente datoriei publice interne directe	30.01.01									
	Dobânzi aferente creditelor interne garantate	30.01.02									
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)		**30.02**									
	Dobanzi aferente datoriei publice externe directe	30.02.01									
	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02									
	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03									
	Dobanzi aferente datoriei publice externe locale	30.02.05									
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)		**30.03**									
	Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01									
	Dobanda datorata trezoreriei statului	30.03.02									
	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03									
	Dobanzi la opeatiunile de leasing	30.03.05									
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)		**40**									
	Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**									
	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	**40.20**									
	Alte subvenţii	**40.30**									
TITLUL V FONDURI DE REZERVA (cod 50.04)		**50**									
Fond de rezerva bugetara la dispozitia autorităţilor locale		**50.04**									
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)		**51 SF**	0.00	0.00	0.00	0.00	0.00	0.00		000798	
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49)		**51.01**	0.00	0.00	0.00	0.00	0.00	0.00			

	Transferuri catre instituţii publice	51.01.01	0.00								
	Actiuni de sanatate	51.01.03									
	Finantarea aeroporturilor de interes local	51.01.05									
	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14									
	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15									
	ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24									
	Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului	51.01.26									
	Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31									
	Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale	51.01.39									
	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46									
	Transferuri din bugetele locale pentru finanţarea camerelor agricole	51.01.49									
	Transferuri din bugetul judeţului pentru clasele de învăţământ special organizate în cadrul unităţilor de învăţământ de masă	51,01,60									
	Transferuri din bugetul local către bugetul judeţului pentru finanţarea claselor de învăţământ de masă organizate în unităţile de învăţământ special	51,01,61									
	Transferuri de la bugetul judeţului către bugetele locale pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	51,01,64									
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)		**55 SF**									
A. Transferuri interne (cod 55.01.18+ 55.01.54)		**55.01**									
	Alte transferuri curente interne	55.01.18									
	Transferuri pentru achitarea obligaţiilor restante catre furnizorii de energie termica si ale centralelor de termoficare	55.01.54									
B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)		**55.02**									
	Contribuţii şi cotizaţii la organisme internaţionale	55.02.01									
	Alte transferuri curente în străinătate	55.02.04									
TITLUL IX ASISTENTA SOCIALA (cod 57.02)		**57**	**2,685.00**		**870.00**	**870.00**	**820.00**	**125.00**	**2,700.00**	**2,750.00**	**2,900.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)		**57.02**	**2,685.00**		**870.00**	**870.00**	**820.00**	**125.00**	**2,700.00**	**2,750.00**	**2,900.00**
	Ajutoare sociale in numerar	57.02.01	2,605.00		850.00	850.00	800.00	105.00	2,700.00	2,750.00	2,900.00
	Ajutoare sociale in natura	57.02.02	80.00		20.00	20.00	20.00	20.00			
	Tichete de cresa	57.02.03	0.00		0.00	0.00	0.00	0.00			
	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00		0.00	0.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)		**59**									
Burse		**59.01**									
Ajutoare pentru daune provocate de calamităţile naturale		**59.02**									
Programe pentru tineret		**59.08**									
Asociatii si fundatii		**59.11**									
Sustinerea cultelor		**59.12**									
Contributii la salarizarea personalului neclerical		**59.15**									

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Despăgubiri civile	**59.17**									
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	**59.20**									
Actiuni cu caracter stiintific si social-cultural	**59.22**									
Sume aferente plăţii creanţelor salariale	**59.25**									
Programe si proiecte privind prevenirea si combaterea discriminarii	**59.30**									
Sume alocate pentru sprijinirea construirii de locuinţe	**59.35**									
Sume aferente persoanelor cu handicap neincadrate	**59.40**									
OPERATIUNI FINANCIARE (cod 80+81)	**79**									
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)	**80**									
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	**80.03**									
Alte imprumuturi	**80.30**									
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	**81**									
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)	**81.01**									
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01									
Rambursari de credite externe din fondul de garantare	81.01.02									
Rambursari de credite aferente datoriei publice externe locale	81.01.05									
Diferenţe de curs aferente datoriei publice externe	81.01.06									
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	**81.02**									
Rambursari de credite interne garantate	81.02.01									
Diferenţe de curs aferente datoriei publice interne	81.02.02									
Rambursari de credite aferente datoriei publice interne locale	81.02.05									
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	**84**	0.00		0.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	0.00		0.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	**85.01.01**	0.00		0.00	0.00	0.00	0.00			
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT	**90**									
Excedent 92.01.96	**92.01**									
Excedentul secţiunii de funcţionare	92.01.96									
Deficit 93.01.96	**93.01**									
Deficitul secţiunii de funcţionare	93.01.96									
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		36,522.00	0.00	6,250.00	6,982.00	7,650.00	15,640.00		34,000.00	34,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**									
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	**51.02**									
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12									
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28									
Alte transferuri de capital catre institutii publice	51.02.29									
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**								900800	
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)	**55.01**									
Programe cu finantare rambursabila	55.01.03									
Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08									

	Programe ISPA	55.01.09									
	Programe SAPARD	55.01.10									
	Programe de dezvoltare	55.01.13									
	Fond Roman de Dezvoltare Sociala	55.01.15									
	Cheltuieli neeligibile ISPA	55.01.28									
	Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42									
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)		**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)		56.01	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Finanţarea naţională	56.01.01	0.00		0.00	0.00	0.00	0.00			
	Finanţarea externa nerambursabila	56.01.02	0.00		0.00	0.00	0.00	0.00			
	Cheltuieli neeligibile	56.01.03	0.00		0.00	0.00	0.00	0.00			
Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)		56.02	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Finanţarea naţională	56.02.01	0.00		0.00	0.00	0.00	0.00			
	Finanţarea externa nerambursabila	56.02.02	0.00		0.00	0.00	0.00	0.00			
	Cheltuieli neeligibile	56.02.03	0.00		0.00	0.00	0.00	0.00			
Programe din Fondul de Coeziune (FC) (56.03.01 la 56.03.03)		56.03									
	Finanţarea naţională	56.03.01									
	Finanţarea externa nerambursabila	56.03.02									
	Cheltuieli neeligibile	56.03.03									
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)		56.04									
	Finanţarea naţională	56.04.01									
	Finanţarea externa nerambursabila	56.04.02									
	Cheltuieli neeligibile	56.04.03									
Programe din Fondul European pentru Pescuit (FEP) (56.05.01 la 56.05.03)		56.05									
	Finanţarea naţională	56.05.01									
	Finanţarea externa nerambursabila	56.05.02									
	Cheltuieli neeligibile	56.05.03									
Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03)		56.07									
	Finanţarea naţională	56.07.01									
	Finanţarea externa nerambursabila	56.07.02									
	Cheltuieli neeligibile	56.07.03									
Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) (56.08.01 la 56.08.03)		56.08								900801	
	Finanţarea naţională	56.08.01									
	Finanţarea externa nerambursabila	56.08.02									
	Cheltuieli neeligibile	56.08.03									
Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)		56.15	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Finanţarea naţională	56.15.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanţarea externa nerambursabila	56.15.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	56.15.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (56.16.01 la 56.16.03)		56.16									
	Finanţarea naţională	56.16.01									
	Finanţarea externa nerambursabila	56.16.02									

	Cheltuieli neeligibile	56.16.03									
Mecanismul financiar SEE (56.17.01 la 56.17.03)		56.17									
	Finanţarea naţională	56.17.01									
	Finanţarea externa nerambursabila	56.17.02									
	Cheltuieli neeligibile	56.17.03									
Mecanismul financiar norvegian (56.18.01 la 56.18.03)		56.18									
	Finanţarea naţională	56.18.01									
	Finanţarea externa nerambursabila	56.18.02									
	Cheltuieli neeligibile	56.18.03									
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03)		56.25									
	Finanţarea naţională	56.25.01									
	Finanţarea externa nerambursabila	56.25.02									
	Cheltuieli neeligibile	56.25.03									
Asistenţă tehnică pentru mecanismele financiare SEE (56.27.01 la 56.27.03)		56.27									
	Finanţarea naţională	56.27.01									
	Finanţarea externa nerambursabila	56.27.02									
	Cheltuieli neeligibile	56.27.03									
Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28.01 la 56.28.03)		56.28									
	Finanţarea naţională	56.28.01									
	Finanţarea externa nerambursabila	56.28.02									
	Cheltuieli neeligibile	56.28.03									
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16)		**58**	**2,000.00**	**0.00**	**1,250.00**	**400.00**	**200.00**	**150.00**	**2,000.00**	**2,000.00**	**2,000.00**
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la		58.01									
	Finanţarea naţională	58.01.01									
	Finanţare externă nerambursabilă	58.01.02									
	Cheltuieli neeligibile	58.01.03									
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)		58.02	2,000.00		1,250.00	400.00	200.00	150.00			
	Finanţarea naţională	58.02.01	500.00		250.00	100.00	100.00	50.00			
	Finanţare externă nerambursabilă	58.02.02	1,500.00		1,000.00	300.00	100.00	100.00			
	Cheltuieli neeligibile	58.02.03	0.00								
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)		58.03									
	Finanţarea naţională	58.03.01									
	Finanţare externă nerambursabilă	58.03.02									
	Cheltuieli neeligibile	58.03.03									
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)		58.04									
	Finanţarea naţională	58.04.01									
	Finanţare externă nerambursabilă	58.04.02									
	Cheltuieli neeligibile	58.04.03									
Programe din Fondul European pentru Pescuit şi Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)		58.05									
	Finanţarea naţională	58.05.01									
	Finanţare externă nerambursabilă	58.05.02									
	Cheltuieli neeligibile	58.05.03									

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Programe Instrumentul de Asistenţă pentru Preaderare (IPA II) (58.11.01 la 58.11.03)		58.11									
	Finanţarea naţională	58.11.01									
	Finanţare externă nerambursabilă	58.11.02									
	Cheltuieli neeligibile	58.11.03									
Programe Instrumentul European de Vecinătate (ENI) (58.12.01 la 58.12.03)		58.12									
	Finanţarea naţională	58.12.01									
	Finanţare externă nerambursabilă	58.12.02									
	Cheltuieli neeligibile	58.12.03									
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)		58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanţarea naţională	58.15.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finanţare externă nerambursabilă	58.15.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli neeligibile	58.15.03	0.00								
CHELTUIELI DE CAPITAL (cod 71+72+75)		**70**	**34,522.00**		**5,000.00**	**6,582.00**	**7,450.00**	**15,490.00**	**52,100.00**	**32,000.00**	**32,000.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		**71.00**	**34,522.00**		**5,000.00**	**6,582.00**	**7,450.00**	**15,490.00**	**52,100.00**	**32,000.00**	**32,000.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		**71.01**	**34,522.00**		**5,000.00**	**6,582.00**	**7,450.00**	**15,490.00**	**52,100.00**	**32,000.00**	**32,000.00**
	Construcţii	71.01.01	19,502.00		5,000.00	6,502.00	5,000.00	3,000.00	16,700.00	16,700.00	16,700.00
	Maşini, echipamente si mijloace de transport	71.01.02	851.00		0.00	80.00	331.00	440.00	900.00	900.00	900.00
	Mobilier, aparatură birotică şi alte active corporale	71.01.03	1,481.00		0.00	0.00	1,431.00	50.00	1,500.00	1,500.00	1,500.00
	Alte active fixe	71.01.30	12,688.00		0.00	0.00	688.00	12,000.00	33,000.00	12,900.00	12,900.00
Reparaţii capitale aferente activelor fixe		**71.03**	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)		**72.00**									
Active financiare (cod 72.01.01)		**72.01**									
	Participare la capitalul social al societatilor comerciale	72.01.01									
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE		**75.00**									
OPERATIUNI FINANCIARE (cod 81)		**79**									
	Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	**85.01.05**	X	X	X	X	X	X			
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**90**									
Excedent (92.01.97)		**92.01**									
	Excedentul secţiunii de dezvoltare	92.01.97									
Deficit (93.01.97)		**93.01**									
	Deficitul secţiunii de dezvoltare	93.01.97									

*) Nu se acorda tichete de masa personalului din cadrul sistemului bugetar, cu exceptia institutiilor finantate integral din venituri proprii

NOTA: Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţe publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" [illegible] semnul minus "-"

DIRECTOR GENERAL

DIRECTC

DANIELA

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MUNICIPIUL BUCURESTI
CONSILIUL LOCAL AL SECTORULUI 1 AL MUNICIPIULUI BUCU. .I
Institutia publica:DGASPC SECTOR 1

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 147 02 MAY 2023
PREȘEDINTE DE ȘEDINȚĂ

APROBAT
PRIMAR
CLOTILDE-MARIE-BRIGITTE ARN

FORMULAR 14a

I - Credite de angajament
II - Credite bugetare

PROGRAMUL DE INVESTITII PUBLICE DETALIAT PE OBIECTIVE/ PROIECTE/ CATEGORII DE INVESTITII SI GRAFICUL DE FINANTARE AL ACESTORA

DIRECTIA MAN/
DIRECTOR EX

CAP 68.02.06

PREVEDERI ESTIMATIVE 2023

COD CAPITOL/SUBCAPITOL/TITLU/ALINEAT GRUPA DE INVESTITII/ COD SURSA DE FINANTARE DENUMIRE/COD OBIECTIV/PROIECT/CATEGORIE DE INVESTITII	I/II	VALOARE TOTALA	VALOARE ACTUALIZATA	TOTAL CHELTUIELI PREVEDERI ESTIMARI	Efec.		PLATI		TRIM II	TRIM III 2023	TRIM IV 2023	ESTIMARI 2024	ESTIMARI 2025	ESTIMARI 2026
02 - BUGET LOCAL	I	64,617.32	21,485.57	70,705.10						8,010.00	45,990.00	0.00	0.00	0.00
din care:	II	34,117.32	21,485.57	70,705.10						8,010.00	15,490.00	30,500.00	0.00	0.00
58 - Proiecte cu finantare din fonduri externe nerambursabile	I			700.0		560.00			0	560.00	0.00	0.00	0.00	0.00
(FEN) aferente cadrului financiar 2014-2020	II			700.00		0.00	0		0	560.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			70,005.10		22.00				7,450.00	45,990.00	0.00	0.00	0.00
din care:	II			70,005.10	4,983.10	34,522.00	0.00	5,000.00	6,582.00	7,450.00	15,490.00	30,500.00	0.00	0.00
71.01 - Active fixe	I			70,005.10	4,983.10	65,022.00	0.00	5,000.00	6,582.00	7,450.00	45,990.00	0.00	0.00	0.00
din care:	II			70,005.10	4,983.10	34,522.00	0.00	5,000.00	6,582.00	7,450.00	15,490.00	30,500.00	0.00	0.00
71.01.01 Constructii	I			24,485.10	4,983.10	19,502.00	0.00	5,000.00	6,502.00	5,000.00	3,000.00	0.00	0.00	0.00
	II			24,485.10	4,983.10	19,502.00	0.00	5,000.00	6,502.00	5,000.00	3,000.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			851.00	0.00	851.00	0.00	0.00	80.00	331.00	440.00	0.00	0.00	0.00
	II			851.00	0.00	851.00	0.00	0.00	80.00	331.00	440.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I			1,481.00	0.00	1,481.00	0.00	0.00	0.00	1,431.00	50.00	0.00	0.00	0.00
	II			1,481.00	0.00	1,481.00	0.00	0.00	0.00	1,431.00	50.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			43,188.00	0.00	43,188.00	0.00	0.00	0.00	688.00	42,500.00	0.00	0.00	0.00
	II			43,188.00	0.00	12,688.00	0.00	0.00	0.00	688.00	12,000.00	30,500.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
TOTAL	I	15,397.32	21,485.57	21,485.10	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
	II	15,397.32	21,485.57	21,485.10	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	15,397.32	21,485.57	21,485.10	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
din care:	II	15,397.32	21,485.57	21,485.10	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			21,485.10	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
din care:	II			21,485.10	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			21,485.10	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
din care:	II			21,485.10	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
71.01.01 Constructii	I			21,485.10	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
	II			21,485.10	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
A001	Consolidare, supraetajare corpuri A b si mansardare corpuri A B si C pentru imobil str Pajurei nr 15 A													
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	15,397.32	21,485.57	21,485.57	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
	II	15,397.32	21,485.57	21,485.57	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00

000804

02 - BUGET LOCAL	I	[illegible]7.32	21,485.57	21,485.57	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
din care:	II	.32	21,485.57	21,485.57	4,983.10	16,502.00	0.00	5,000.00	[illegible]502.00	5,000.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			21,485.57	4,983.10	16,502.00	0.00	5,000.00	[illegible],502.00	5,000.00	0.00	0.00	0.00	0.00
din care:	II			21,485.57	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			21,485.57	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
din care:	II			21,485.57	4,983.10	16,502.00	0.00	5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	0.00
71.01.01 Constructii	I	15,397.32	21,485.57	21,485.57	4,983.10	16,502.00		5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	
	II	15,397.32	21,485.57	21,485.57	4,983.10	16,502.00		5,000.00	6,502.00	5,000.00	0.00	0.00	0.00	
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
din care:	II	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
(FEN) aferente cadrului financiar 2014-2020	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
din care:	II			3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
71.01 - Active fixe	I			3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
din care:	II			3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
71.01.01 Constructii	I			3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	II			3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
B001	**Centru de zi pentru consiliere si sprijin Odai (conform amendament 5 la proiect k2/041/10.02.2023)**													
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	II	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	3,000.00		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
din care:	II	3,000.00		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	3,000.00		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
din care:	II	3,000.00		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
71.01 - Active fixe	I	3,000.00		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
din care:	II	3,000.00		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
71.01.01 Constructii	I	3,000.00		3,000.00		3,000.00		0.00			3,000.00			
	II	3,000.00		3,000.00		3,000.00		0.00			3,000.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	46,220.00	0.00	46,220.00	140.00	46,080.00	0.00	0.00	80.00	3,010.00	42,990.00	0.00	0.00	0.00
din care:	II	15,720.00	0.00	46,220.00	140.00	15,580.00	0.00	0.00	80.00	3,010.00	12,490.00	30,500.00	0.00	0.00
58 - Proiecte cu finantare din fonduri externe nerambursabile	I			700.00	140.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
(FEN) aferente cadrului financiar 2014-2020	II			700.00	140.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			45,520.00	0.00	45,520.00	0.00	0.00	80.00	2,450.00	42,990.00	0.00	0.00	0.00
din care:	II			45,520.00	0.00	15,020.00	0.00	0.00	80.00	2,450.00	12,490.00	30,500.00	0.00	0.00
71.01 - Active fixe	I			45,520.00	0.00	45,520.00	0.00	0.00	80.00	2,450.00	42,990.00	0.00	0.00	0.00
din care:	II			45,520.00	0.00	15,020.00	0.00	0.00	80.00	2,450.00	12,490.00	30,500.00	0.00	0.00

000805

71.01.02 Masini, echipamente si mijloace de transport	I			851.00	0.00	851.00	0.00	0.00	80.00	331.00	440.00	0.00	0.00	0.00
	II			851.00	0.00	851.00	0.00	0.00	80.00	331.00	440.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I			1,481.00	0.00	1,481.00	0.00	0.00	0.00	1,431.00	50.00	0.00	0.00	0.00
	II			1,481.00	0.00	1,481.00	0.00	0.00	0.00	1,431.00	50.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			43,188.00	0.00	43,188.00	0.00	0.00	0.00	688.00	42,500.00	0.00	0.00	0.00
	II			43,188.00	0.00	12,688.00	0.00	0.00	0.00	688.00	12,000.00	30,500.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
02 - BUGET LOCAL	I	42,500.00	0.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00
din care:	II	12,000.00	0.00	42,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	30,500.00	0.00	0.00
71 - Active nefinanciare,	I			42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00
din care:	II			42,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	30,500.00	0.00	0.00
71.01 - Active fixe	I			42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00
din care:	II			42,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	30,500.00	0.00	0.00
71.01.30 Alte active fixe	I			42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00
	II			42,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	30,500.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
Ca001 Achizitii de locuinte sociale														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
	II	9,500.00	0.00	40,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	30,500.00	0.00	0.00
02 - BUGET LOCAL	I	40,000.00		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
din care:	II	9,500.00		40,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	30,500.00	0.00	0.00
71 - Active nefinanciare,	I	40,000.00		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
din care:	II	40,000.00		40,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	30,500.00	0.00	0.00
71.01 - Active fixe	I	40,000.00		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
din care:	II	9,500.00		40,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	30,500.00	0.00	0.00
71.01.30 Alte active fixe	I	40,000.00		40,000.00		40,000.00			0.00	0.00	40,000.00	0.00		
	II	9,500.00		9,500.00		9,500.00			0.00	0.00	9,500.00	30,500.00		
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ca002 Achizitie imobile de tip familial					**2 buc**									
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	II	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	2,500.00		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
din care:	II	2,500.00		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	2,500.00		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
din care:	II	2,500.00		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
71.01 - Active fixe	I	2,500.00		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
din care:	II	2,500.00		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	2,500.00		2,500.00		2,500.00				0.00	2,500.00			
	II	2,500.00		2,500.00		2,500.00				0.00	2,500.00	0.00		

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06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	3,032.00	0.00	3,032.00	140.00	2,892.00	0.00	0.00	80.00	2,322.00	490.00	0.00	0.00	0.00
din care:	II	3,032.00	0.00	3,032.00	140.00	2,892.00	0.00	0.00	80.00	2,322.00	490.00	0.00	0.00	0.00
58 - Proiecte cu finantare din fonduri externe nerambursabile	I			700.00	140.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
(FEN) aferente cadrului financiar 2014-2020	II			700.00	140.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			2,332.00	0.00	2,332.00	0.00	0.00	80.00	1,762.00	490.00	0.00	0.00	0.00
din care:	II			2,332.00	0.00	2,332.00	0.00	0.00	80.00	1,762.00	490.00	0.00	0.00	0.00
71.01 - Active fixe	I			2,332.00	0.00	2,332.00	0.00	0.00	80.00	1,762.00	490.00	0.00	0.00	0.00
din care:	II			2,332.00	0.00	2,332.00	0.00	0.00	80.00	1,762.00	490.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			851.00	0.00	851.00	0.00	0.00	80.00	331.00	440.00	0.00	0.00	0.00
	II			851.00	0.00	851.00	0.00	0.00	80.00	331.00	440.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I			1,481.00	0.00	1,481.00	0.00	0.00	0.00	1,431.00	50.00	0.00	0.00	0.00
	II			1,481.00	0.00	1,481.00	0.00	0.00	0.00	1,431.00	50.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
	Cb001	Sistem desktop		130 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	585.00	0.00	585.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
	II	585.00	0.00	585.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	585.00	0.00	585.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
din care:	II	585.00	0.00	585.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	585.00		585.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
din care:	II	585.00		585.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	585.00		585.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
din care:	II	585.00		585.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I	585.00		585.00		585.00		0.00	0.00	585.00	0.00			
	II	585.00		585.00		585.00		0.00	0.00	585.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb002	Pachet 40 licente windows pr		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	63.00		63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
din care:	II	63.00		63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	0.00		63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
din care:	II	0.00		63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	0.00		63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
din care:	II	0.00		63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I			63.00		63.00				63.00	0.00			
	II			63.00		63.00				63.00	0.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb003	Pachet 40 licente software office		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	129.00	0.00	129.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
	II	129.00	0.00	129.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	129.00		129.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
din care:	II	129.00		129.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	129.00		129.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
din care:	II	129.00		129.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	129.00		129.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
din care:	II	129.00		129.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I			129.00		129.00				129.00	0.00			
	II			129.00		129.00				129.00	0.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb004	Pachet antivirus 350 statii			1 buc									
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	50.00		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
din care:	II	50.00		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	50.00		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
din care:	II	50.00		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
71.01 - Active fixe	I	50.00		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
din care:	II	50.00		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I	50.00		50.00		50.00			0.00	0.00	50.00			
	II	50.00		50.00		50.00			0.00	0.00	50.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb005	Pachet server baza de date sq 1 buc												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
	II	280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
din care:	II	280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	280.00		280.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
din care:	II	280.00		280.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	280.00		280.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
din care:	II	280.00		280.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I	280.00		280.00		280.00		0.00	0.00	280.00				
	II	280.00		280.00		280.00		0.00	0.00	280.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

000808

din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb006	Server virtualizare		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	99.00	0.00	99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
	II	99.00	0.00	99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	99.00	0.00	99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
din care:	II	99.00	0.00	99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	99.00		99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
din care:	II	99.00		99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	99.00		99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
din care:	II	99.00		99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I	99.00		99.00		99.00		0.00	0.00	99.00				
	II	99.00		99.00		99.00		0.00	0.00	99.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb007	Server stocare		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
	II	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	37.00		37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
din care:	II	37.00		37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	37.00		37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
din care:	II	37.00		37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	37.00		37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
din care:	II	37.00		37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I	37.00		37.00		37.00		0.00	0.00	37.00				
	II	37.00		37.00		37.00		0.00	0.00	37.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb008	Server backup		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
	II	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
din care:	II	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
din care:	II	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
din care:	II	45.00		45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I	45.00		45.00		45.00		0.00	0.00	45.00				
	II	45.00		45.00		45.00		0.00	0.00	45.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

000809

10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb009	Server retea	1 buc											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	23.00		23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
din care:	II	23.00		23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	23.00		23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
din care:	II	23.00		23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	23.00		23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
din care:	II	23.00		23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I	23.00		23.00		23.00		0.00	0.00	23.00				
	II	23.00		23.00		23.00		0.00	0.00	23.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb010	Unitate stocare LTO	1 buc											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	58.00		58.00	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
din care:	II	58.00		58.00	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	58.00		58.00	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
din care:	II	58.00		58.00	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	58.00		58.00	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
din care:	II	58.00		58.00	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I	58.00		58.00		58.00		0.00	0.00	58.00				
	II	58.00		58.00		58.00		0.00	0.00	58.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cb011	HDD Enterprise 3,5"	8 buc											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
	II	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	48.00		48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
din care:	II	48.00		48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	48.00		48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
din care:	II	48.00		48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	48.00		48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
din care:	II	48.00		48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatura birotica si alte active corp	I	48.00		48.00		48.00		0.00	0.00	48.00				
	II	48.00		48.00		48.00		0.00	0.00	48.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0008/10

din care:	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
	Cb012	HD.	prise 2.5	16 buc											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	64.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	64.00		64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
din care:	II	64.00		64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I	64.00		64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
din care:	II	64.00		64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I	64.00		64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
din care:	II	64.00		64.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
71.01.03 Mobilier, aparatura birotica si alte active corp	I	64.00		64.00		64.00		0.00	0.00	64.00					
	II	64.00		64.00		64.00		0.00	0.00	64.00					
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cb013	Centrala incendiu		1 buc											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	6.00		6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	
din care:	II	6.00		6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I	6.00		6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	
din care:	II	6.00		6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I	6.00		6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	
din care:	II	6.00		6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I	6.00		6.00		6.00				6.00	0.00				
	II	6.00		6.00		6.00				6.00	0.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cb014	Dispozitiv recuperare		2 buc											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	20.00		20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
din care:	II	20.00		20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I	20.00		20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
din care:	II	20.00		20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I	20.00		20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
din care:	II	20.00		20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I	20.00		20.00		20.00		0.00	0.00	20.00	0.00				
	II	20.00		20.00		20.00		0.00	0.00	20.00	0.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

000817

Cb015		Grup ele 30		2 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	II	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	100.00		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
din care:	II	100.00		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	100.00		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
din care:	II	100.00		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
71.01 - Active fixe	I	100.00		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
din care:	II	100.00		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	100.00		100.00		100.00				0.00	100.00			
	II	100.00		100.00		100.00				0.00	100.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb016	**Grup electrogen 60kva**				**2 buc**									
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
	II	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	140.00		140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
din care:	II	140.00		140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	140.00		140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
din care:	II	140.00		140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
71.01 - Active fixe	I	140.00		140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
din care:	II	140.00		140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	140.00		140.00		140.00				0.00	140.00			
	II	140.00		140.00		140.00				0.00	140.00			
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cb017	**Foisor gradina**			**1 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
din care:	II	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
din care:	II	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
din care:	II	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	8.00		8.00		8.00				8.00				
	II	8.00		8.00		8.00				8.00				
06 - CREDITE EXTERNE	I													0.00
din care:	II													0.00
07 - CREDITE INTERNE	I													0.00
din care:	II													0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I													0.00
din care:	II													0.00
10 - VENITURI PROPRII	I													0.00
din care:	II													0.00
80 - ALTE SURSE	I													0.00
din care:	II													0.00
Cb018	**Platforma persoane dizabilitat**			**2 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00

300812

	II	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	96.00		96.00	0.00	96.00	0.00	0.0	0.00	96.00	0.00	0.00	0.00	0.00
din care:	II	96.00		96.00	0.00	96.00	0.00	0.0	0.00	96.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	96.00		96.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
din care:	II	96.00		96.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	96.00		96.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
din care:	II	96.00		96.00	0.00	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	96.00		96.00		96.00		0.00	0.00	96.00				
	II	96.00		96.00		96.00		0.00	0.00	96.00				
06 - CREDITE EXTERNE	I													0.00
din care:	II													0.00
07 - CREDITE INTERNE	I													0.00
din care:	II													0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I													0.00
din care:	II													0.00
10 - VENITURI PROPRII	I													0.00
din care:	II													0.00
80 - ALTE SURSE	I													0.00
din care:	II													0.00
	Cb019	Uscator rufe		2 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
din care:	II	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
din care:	II	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
din care:	II	8.00		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	8.00		8.00		8.00			0.00	8.00				
	II	8.00		8.00		8.00			0.00	8.00				
06 - CREDITE EXTERNE	I													0.00
din care:	II													0.00
07 - CREDITE INTERNE	I													0.00
din care:	II													0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I													0.00
din care:	II													0.00
10 - VENITURI PROPRII	I													0.00
din care:	II													0.00
80 - ALTE SURSE	I													0.00
din care:	II													0.00
	Cb020	Masina spalat rufe		2 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	12.00		12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
din care:	II	12.00		12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	12.00		12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
din care:	II	12.00		12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	12.00		12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
din care:	II	12.00		12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	12.00		12.00		12.00			0.00	12.00				
	II	12.00		12.00		12.00			0.00	12.00				
06 - CREDITE EXTERNE	I													0.00
din care:	II													0.00
07 - CREDITE INTERNE	I													0.00
din care:	II													0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I													0.00
din care:	II													0.00
10 - VENITURI PROPRII	I													0.00
din care:	II													0.00
80 - ALTE SURSE	I													0.00
din care:	II													0.00
	Cb021	Masina spalat rufe		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	5.00		5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
din care:	II	5.00		5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00

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71 - Active nefinanciare,	I	5.00		5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
din care:	II	.00		5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	5.00		5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
din care:	II	5.00		5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	5.00		5.00		5.00			0.00	5.00				
	II	5.00		5.00		5.00			0.00	5.00				
06 - CREDITE EXTERNE	I													0.00
din care:	II													0.00
07 - CREDITE INTERNE	I													0.00
din care:	II													0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I													0.00
din care:	II													0.00
10 - VENITURI PROPRII	I													0.00
din care:	II													0.00
80 - ALTE SURSE	I													0.00
din care:	II													0.00
	Cb022	Rampa lift hidraulic				2 buc								
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	150.00		150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
din care:	II	150.00		150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	150.00		150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
din care:	II	150.00		150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	150.00		150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
din care:	II	150.00		150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	150.00		150.00		150.00			0.00	150.00				
	II	150.00		150.00		150.00			0.00	150.00				
06 - CREDITE EXTERNE	I													0.00
din care:	II													0.00
07 - CREDITE INTERNE	I													0.00
din care:	II													0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I													0.00
din care:	II													0.00
10 - VENITURI PROPRII	I													0.00
din care:	II													0.00
80 - ALTE SURSE	I													0.00
din care:	II													0.00
	Cb023	Sistem tvci		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
din care:	II	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
din care:	II	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
din care:	II	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	10.00		10.00		10.00				10.00				
	II	10.00		10.00		10.00				10.00				
06 - CREDITE EXTERNE	I													0.00
din care:	II													0.00
07 - CREDITE INTERNE	I													0.00
din care:	II													0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I													0.00
din care:	II													0.00
10 - VENITURI PROPRII	I													0.00
din care:	II													0.00
80 - ALTE SURSE	I													0.00
din care:	II													0.00
	Cb024	Sistem antiefractie		1 buc										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	16.00		16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
din care:	II	16.00		16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	16.00		16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
din care:	II	16.00		16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	16.00		16.00		16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00

000814

din care:	II	16.00		16.00		16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I	16.00		16.00		16.00			0.00	16.00					
	II	16.00		16.00		16.00			0.00	16.00					
06 - CREDITE EXTERNE	I														0.00
din care:	II														0.00
07 - CREDITE INTERNE	I														0.00
din care:	II														0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I														0.00
din care:	II														0.00
10 - VENITURI PROPRII	I														0.00
din care:	II														0.00
80 - ALTE SURSE	I														0.00
din care:	II														0.00
	Cb025	Centrale termice		20.00											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	80.00	0.00	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	80.00		80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	
din care:	II	80.00		80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I	80.00		80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	
din care:	II	80.00		80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I	80.00		80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	
din care:	II	80.00		80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I	80.00		80.00		80.00			80.00	0.00					
	II	80.00		80.00		80.00			80.00	0.00					
06 - CREDITE EXTERNE	I														0.00
din care:	II														0.00
07 - CREDITE INTERNE	I														0.00
din care:	II														0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I														0.00
din care:	II														0.00
10 - VENITURI PROPRII	I														0.00
din care:	II														0.00
80 - ALTE SURSE	I														0.00
din care:	II														0.00
	Cb026	Centrale termice		50 buc											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	200.00		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
din care:	II	200.00		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I	200.00		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
din care:	II	200.00		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
71.01 - Active fixe	I	200.00		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
din care:	II	200.00		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I	200.00		200.00		200.00		0.00		0.00	200.00			-	
	II	200.00		200.00		200.00		0.00		0.00	200.00				
06 - CREDITE EXTERNE	I														0.00
din care:	II														0.00
07 - CREDITE INTERNE	I														0.00
din care:	II														0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I														0.00
din care:	II														0.00
10 - VENITURI PROPRII	I														0.00
din care:	II														0.00
80 - ALTE SURSE	I														0.00
din care:	II														0.00
	Cb027	Aplicatie software registru unic electronic al serviciilor de asistenta sociala		1 buc											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	700.00	0.00	700.00	140.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	700.00	140.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	700.00		700.00	140.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	
din care:	II	700.00		700.00	140.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	
58 - Proiecte cu finantare din fonduri externe nerambursabile	I	700.00		700.00	140.00	560.00			0.00	560.00					
(FEN) aferente cadrului financiar 2014-2020	II	700.00		700.00	140.00	560.00			0.00	560.00					
06 - CREDITE EXTERNE	I														0.00
din care:	II														0.00

000815

07 - CREDITE INTERNE	I													0.00
din care:	II													0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I													0.00
din care:	II													0.00
10 - VENITURI PROPRII	I													0.00
din care:	II													0.00
80 - ALTE SURSE	I													0.00
din care:	II													0.00
02 - BUGET LOCAL	I	151.00	0.00	151.00	0.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00
din care:	II	151.00	0.00	151.00	0.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	151.00		151.00	0.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00
din care:	II	151.00		151.00	0.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	151.00		151.00	0.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00
din care:	II	151.00		151.00	0.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	151.00		151.00	0.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00
	II	151.00		151.00	0.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
Cc001 Studiu fezabilitate amenajari exterioare si imprejmuire Pajurei 15A														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
	II	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	90.00		90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
din care:	II	90.00		90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	90.00		90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
din care:	II	90.00		90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	90.00		90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
din care:	II	90.00		90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	90.00		90.00		90.00			0.00	90.00				
	II	90.00		90.00		90.00			0.00	90.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc002 Studiu energetic in vederea instalarii de panouri fotovoltaice														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	36.00		36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
din care:	II	36.00		36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	36.00		36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
din care:	II	36.00		36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	36.00		36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
din care:	II	36.00		36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	36.00		36.00		36.00		0.00		36.00				
	II	36.00		36.00		36.00		0.00		36.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc003 Studiu fezabilitate si documentatii tehnice conexe pentru amplasarea, montarea si punerea in functiune a pa... ...or fotovoltaice														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
	II	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	25.00		25.00		25.00				25.00				
	II	25.00		25.00		25.00				25.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	537.00	0.00	537.00	0.00	537.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
din care:	II	537.00	0.00	537.00	0.00	537.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	587.00		537.00	0.00	537.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
din care:	II	587.00		537.00	0.00	537.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	587.00		537.00	0.00	537.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
din care:	II	587.00		537.00	0.00	537.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	587.00		537.00	0.00	537.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
	II	587.00		537.00	0.00	537.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
Ce001 Proiectare faza DALI pentru reconfigurare si mansardare pentru transformare in locuinte sociale imobil Str Pajurei nr 2C														
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	190.00		190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
din care:	II	190.00		190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	190.00		190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
din care:	II	190.00		190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	190.00		190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
din care:	II	190.00		190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	190.00		190.00		190.00			0.00	190.00				
	II	190.00		190.00		190.00			0.00	190.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Ce002	P	aza DALI si etapa II DTAC, PTH, DE pentru lucrari de intretinere la fatade restaurate, restaurari punctuale la pavilioanele administrative , poarta p1 , poarta p2 , porti triumfale si galerii Maresal Averescu nr 17											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	337.00	0.00	337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00	0.00	0.00	0.00
	II	337.00	0.00	337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	337.00		337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00	0.00	0.00	0.00
din care:	II	337.00		337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	337.00		337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00	0.00	0.00	0.00
din care:	II	337.00		337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	337.00		337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00	0.00	0.00	0.00
din care:	II	337.00		337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	337.00		337.00		337.00		0.00	0.00	337.00				
	II	337.00		337.00		337.00		0.00	0.00	337.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ce003	Proiectare pentru executie foraj pentru put de apa de mare adancime Maresal Averescu												
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
din care:	II	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
din care:	II	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
din care:	II	10.00		10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	10.00		10.00		10.00		0.00	0.00	10.00				
	II	10.00		10.00		10.00		0.00	0.00	10.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II					0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

DIRE ENERAL

DIRECTOR

DANIELA I

000818

Consiliul Local al Sectorului 1
Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1

APROBAT
PRIMAR
CLOTILDE-M[illegible] E-B[illegible]

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

ANEXĂ LA HOTARAREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 47
02 MAY 2023
PREŞEDINTE DE ŞEDINŢĂ
Daniela Popa

DIRECTIA MA[illegible]GEMENT ECONOMIC
DIRECTOR

PROGRAMUL DE INVESTIŢII [illegible]
PE GRUPE DE INVESTIŢII ŞI SURS[illegible]ANŢARE

CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	C[illegible]ELI EFEC[illegible]TE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI 2025	ESTIMĂRI 2026
0	1	2=3+...+9	3	4	5	6	7
1. Total surse de finanţare	I	**72,005.10**	**4,983.10**	**67,022.00**	**0.00**	**0.00**	**0.00**
	II	**72,005.10**	**4,983.10**	**36,522.00**	**30,500.00**	**0.00**	**0.00**
02 Buget local	I	72,005.10	4,983.10	67,022.00	0.00	0.00	0.00
din care:	II	72,005.10	4,983.10	36,522.00	30,500.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	2,000.00	0.00	2,000.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020 (cod 58.01 la	II	2,000.00	0.00	2,000.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	70,005.10	4,983.10	65,022.00	0.00	0.00	0.00
	II	70,005.10	4,983.10	34,522.00	30,500.00	0.00	0.00

000819

CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
71.01.01 Construcţii	I	24,485.10	4,983.10	19,502.00	0.00	0.00	0.00
	II	24,485.10	4,983.10	19,502.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	851.00	0.00	851.00	0.00	0.00	0.00
	II	851.00	0.00	851.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	1,481.00	0.00	1,481.00	0.00	0.00	0.00
	II	1,481.00	0.00	1,481.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	43,188.00	0.00	43,188.00	0.00	0.00	0.00
	II	43,188.00	0.00	12,688.00	30,500.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiţii în continuare							
TOTAL GENERAL							
1. Total surse de finanţare	I	26,625.10	5,123.10	21,502.00	0.00	0.00	0.00
	II	26,625.10	5,123.10	21,502.00	0.00	0.00	0.00
02 Buget local	I	26,625.10	5,123.10	21,502.00	0.00	0.00	0.00
din care:	II	26,625.10	5,123.10	21,502.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16)	I	2,140.00	140.00	2,000.00	0.00	0.00	0.00
	II	2,140.00	140.00	2,000.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	24,485.10	4,983.10	19,502.00	0.00	0.00	0.00

000820

CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
	II	24,485.10	4,983.10	19,502.00	0.00	0.00	0.00
71.01.01 Construcţii	I	24,485.10	4,983.10	19,502.00	0.00	0.00	0.00
	II	24,485.10	4,983.10	19,502.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiţii noi							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16)	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

000821

CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii							
TOTAL GENERAL							
1. Total surse de finanţare	I	45,520.00	0.00	45,520.00	0.00	0.00	0.00
	II	15,020.00	0.00	15,020.00	0.00	0.00	0.00
02 Buget local	I	45,520.00	0.00	45,520.00	0.00	0.00	0.00
din care:	II	15,020.00	0.00	15,020.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	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
	II	0.00	0.00	0.00	0.00	0.00	0.00

000822

CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
7101 Active fixe	I	45,520.00	0.00	45,520.00	0.00	0.00	0.00
	II	15,020.00	0.00	15,020.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	851.00	0.00	851.00	0.00	0.00	0.00
	II	851.00	0.00	851.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	1,481.00	0.00	1,481.00	0.00	0.00	0.00
	II	1,481.00	0.00	1,481.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	43,188.00	0.00	43,188.00	0.00	0.00	0.00
	II	12,688.00	0.00	12,688.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
a. Achizitii de imobile							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00

000823

CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente							
TOTAL GENERAL							
1. Total surse de finanţare	I	2,332.00	0.00	2,332.00	0.00	0.00	0.00
	II	2,332.00	0.00	2,332.00	0.00	0.00	0.00
02 Buget local	I	2,332.00	0.00	2,332.00	0.00	0.00	0.00
din care:	II	2,332.00	0.00	2,332.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020 (cod 58.01 la	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	2,332.00	0.00	2,332.00	0.00	0.00	0.00

CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
	II	2,332.00	0.00	2,332.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	851.00	0.00	851.00	0.00	0.00	0.00
	II	851.00	0.00	851.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	1,481.00	0.00	1,481.00	0.00	0.00	0.00
	II	1,481.00	0.00	1,481.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
5501003 Programe cu finantare rambursabila	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550108 Programe Phare si alte programe cu finantare nerambursabila	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

000825

CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
550109 Programe ISPA	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550110 Programe Sapard	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550111 Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
	I						
	II						
d. cheltuieli privind consolidarile							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

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CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00		0.00	0.00
	II	0.00	0.00	0.00		0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor							
TOTAL GENERAL							
1. Total surse de finanţare	I	43,188.00	0.00	43,188.00	0.00	0.00	0.00
	II	12,688.00	0.00	12,688.00	0.00	0.00	0.00
02 Buget local	I	43,188.00	0.00	43,188.00	0.00	0.00	0.00
din care:	II	12,688.00	0.00	12,688.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

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CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	43,188.00	0.00	43,188.00	0.00	0.00	0.00
	II	12,688.00	0.00	12,688.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	43,188.00	0.00	43,188.00	0.00	0.00	0.00
	II	12,688.00	0.00	12,688.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL 68.02.06							
TOTAL GENERAL							
1. Total surse de finanţare	I	72,145.10	5,123.10	67,022.00	0.00	0.00	0.00
	II	72,145.10	5,123.10	36,522.00	30,500.00	0.00	0.00
02 Buget local	I	72,145.10	5,123.10	67,022.00	0.00	0.00	0.00
din care:	II	72,145.10	5,123.10	36,522.00	30,500.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 75 Fond National de Dezvoltare	I	2,000.00	140.00	2,000.00	0.00	0.00	0.00
	II	2,000.00	140.00	2,000.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

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CAPITOL / 68 GRUPA / 06 SURSA / 02 Asistenta sociala pentru familie si copii	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI	
						2025	2026
7101 Active fixe	I	72,118.69	7,096.69	65,022.00	0.00	0.00	0.00
	II	69,366.09	7,096.69	34,522.00	33,000.00	0.00	0.00
71.01.01 Construcţii	I	21,346.09	7,096.69	19,502.00	0.00	0.00	0.00
	II	21,346.09	7,096.69	19,502.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	851.00	0.00	851.00	0.00	0.00	0.00
	II	851.00	0.00	851.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	1,481.00	0.00	1,481.00	0.00	0.00	0.00
	II	1,481.00	0.00	1,481.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	43,188.00	0.00	43,188.00	0.00	0.00	0.00
	II	45,688.00	0.00	12,688.00	33,000.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

NOTA: Reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii

DIRECTOR GENERAL
MARIANA

DIRECTOR ECONOMIC
DANIELA NITA

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Sectorul 1 Bucuresti
Unitatea administrativ - teritorială : Consiliul Local
Instituţia publică: Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1
Formular: 10/05

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 47
02 MAY 2023
PREŞEDINTE DE ŞEDINŢĂ Daniela Popa

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2023 ŞI ESTIMĂRI PENTRU ANII 2024-2026

Capitol 68,02,11

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023								
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**27,087.00**	**0.00**	**8,895.00**	**8,709.00**	**6,006.00**	**3,477.00**	**27,613.00**	**28,405.00**	**2[illegible]3.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		**26,818.00**		**8,895.00**	**8,513.00**	**5,933.00**	**3,477.00**	**26,903.00**	**27,695.00**	**2[illegible]3.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**26,818.00**		**8,895.00**	**8,513.00**	**5,933.00**	**3,477.00**	**26,903.00**	**27,695.00**	**28,013.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**19,033.00**		**5,455.00**	**5,623.00**	**4,928.00**	**3,027.00**	**19,043.00**	**19,220.00**	**19,490.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**17,968.00**		**5,280.00**	**4,983.00**	**4,778.00**	**2,927.00**	**17,973.00**	**18,120.00**	**18,390.00**
Salarii de baza	10.01.01	13,850.00		4,050.00	3,900.00	3,700.00	2,200.00	13,850.00	13,900.00	14,000.00
Indemnizatie de conducere	10.01.03	0.00								
Spor de vechime	10.01.04	0.00								
Sporuri pentru conditii de munca	10.01.05	1,805.00		490.00	475.00	470.00	370.00	1,805.00	1,900.00	1,950.00
Alte sporuri	10.01.06	38.00		15.00	8.00	8.00	7.00	38.00	40.00	40.00
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00			
Fond de premii	10.01.08	0.00		0.00	0.00	0.00	0.00			
Indemnizatie de vacanta	10,01,09	0.00		0.00	0.00	0.00	0.00			
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00			
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de detasare	10.01.14	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru locuinte	10.01.16	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de hrana	10,01,17	1,275.00		375.00	350.00	350.00	200.00	1,280.00	1,280.00	1,300.00
Alte drepturi salariale in bani	10.01.30	1,000.00		350.00	250.00	250.00	150.00	1,000.00	1,000.00	1,100.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	470.00		0.00	470.00	0.00	0.00	470.00	500.00	500.00
Tichete de masa *)	10.02.01	0.00		0.00	0.00	0.00	0.00			
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00			
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00			
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00		0.00	0.00	0.00	0.00			

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	Transportul la si de la locul de munca	10.02.05	0.00		0.00	0.00	0.00	0.00			
	Vouchere de vacanta	10,02,06	470.00		0.00	470.00	0.00	0.00	470.00	500.00	500.00
	Alte drepturi salariale in natura	10.02.30	0.00		0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)		**10.03**	**595.00**		**175.00**	**170.00**	**150.00**	**100.00**	**600.00**	**600.00**	**600.00**
	Contributii de asigurari sociale de stat	10.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurări de somaj	10.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari sociale de sanatate	10.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prime de asigurare viaţă plătite de angajator pentru angajaţi	10.03.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributii pentru concedii si indemnizatii	10.03.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contributia asiguratorie pentru munca	10,03,07	595.00		175.00	170.00	150.00	100.00	600.00	600.00	600.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)		**20**	**7,785.00**	**0.00**	**3,440.00**	**2,890.00**	**1,005.00**	**450.00**	**7,860.00**	**8,475.00**	**8,523.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		**20.01**	**4,520.00**		**2,275.00**	**1,455.00**	**585.00**	**205.00**	**4,575.00**	**5,140.00**	**5,180.00**
	Furnituri de birou	20.01.01	110.00		50.00	30.00	20.00	10.00	110.00	110.00	150.00
	Materiale pentru curatenie	20.01.02	475.00		175.00	150.00	100.00	50.00	475.00	500.00	500.00
	Încalzit, Iluminat si forta motrica	20.01.03	1,650.00		1,000.00	500.00	100.00	50.00	1,700.00	1,700.00	1,700.00
	Apa, canal si salubritate	20.01.04	310.00		100.00	80.00	80.00	50.00	310.00	400.00	400.00
	Carburanti si lubrifianti	20.01.05	30.00		10.00	10.00	5.00	5.00	30.00	30.00	30.00
	Piese de schimb	20.01.06	80.00		50.00	10.00	10.00	10.00	80.00	80.00	80.00
	Transport	20.01.07	45.00		15.00	10.00	10.00	10.00	50.00	50.00	50.00
	Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00		25.00	15.00	10.00	10.00	60.00	60.00	60.00
	Materiale si prestari de servicii cu caracter functional	20.01.09	210.00		100.00	50.00	50.00	10.00	210.00	210.00	210.00
	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,550.00		750.00	600.00	200.00	0.00	1,550.00	2,000.00	2,000.00
Reparatii curente		**20.02**	**1,300.00**		**300.00**	**800.00**	**100.00**	**100.00**	1,300.00	1,300.00	1,300.00
Hrana (cod 20.03.01+20.03.02)		**20.03**	**1,450.00**		**600.00**	**450.00**	**300.00**	**100.00**	**1,450.00**	**1,500.00**	**1,500.00**
	Hrana pentru oameni	20.03.01	1,450.00		600.00	450.00	300.00	100.00	1,450.00	1,500.00	1,500.00
	Hrana pentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		**20.04**	**65.00**		**25.00**	**20.00**	**10.00**	**10.00**	**65.00**	**65.00**	**85.00**
	Medicamente	20.04.01	35.00		15.00	10.00	5.00	5.00	35.00	35.00	40.00
	Materiale sanitare	20.04.02	30.00		10.00	10.00	5.00	5.00	30.00	30.00	45.00
	Reactivi	20.04.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dezinfectanti	20.04.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		**20.05**	**380.00**		**200.00**	**150.00**	**0.00**	**30.00**	**470.00**	**470.00**	**458.00**
	Uniforme si echipament	20.05.01	110.00		50.00	50.00	0.00	10.00	200.00	200.00	200.00
	Lenjerie si accesorii de pat	20.05.03	110.00		50.00	50.00	0.00	10.00	110.00	110.00	98.00
	Alte obiecte de inventar	20.05.30	160.00		100.00	50.00	0.00	10.00	160.00	160.00	160.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		**20.06**	45.00	0.00	15.00	15.00	10.00	5.00			
	Deplasari interne, detaşări, transferări	20.06.01	45.00		15.00	15.00	10.00	5.00			
	Deplasari în străinătate	20.06.02	0.00								
Materiale de laborator		**20.09**	0.00								
Cercetare-dezvoltare		**20.10**	0.00								
Carti, publicatii si materiale documentare		**20.11**	**15.00**		**15.00**	**0.00**	**0.00**	**0.00**			

Consultanta si expertiza	**20.12**	0.00								
Pregatire profesionala	**20.13**	0.00								
Protectia muncii	**20.14**	0.00								
Munitie, furnituri si armament de natura activelor fixe pentru armata	**20.15**	0.00								
Studii si cercetari	**20.16**	0.00								
Plati pentru finantarea patrimoniului genetic al animalelor	**20.18**	0.00								
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, în baza unor convenţii sau contracte de asociere	**20.19**	0.00								
Reabilitare infrastructura program inundatii pentru autoritati publice locale	**20.20**	0.00								
Meteorologie	**20.21**	0.00								
Finantarea actiunilor din domeniul apelor	**20.22**	0.00								
Prevenirea si combaterea inundatiilor si ingheturilor	**20.23**	0.00								
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	**20.24**	0.00		0.00	0.00	0.00	0.00			
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01									
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02									
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**	0.00								
Tichete cadou	**20.27**	0.00								
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**10.00**		**10.00**	**0.00**	**0.00**	**0.00**			
Reclama si publicitate	20.30.01	0.00								
Protocol si reprezentare	20.30.02	0.00								
Prime de asigurare non-viata	20.30.03	0.00								
Chirii	20.30.04	0.00								
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00								
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00								
Executarea silita a creantelor bugetare	20.30.09	0.00								
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00		10.00	0.00	0.00	0.00			
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**									
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	**30.01**									
Dobanzi aferente datoriei publice interne directe	30.01.01									
Dobânzi aferente creditelor interne garantate	30.01.02									
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	**30.02**									
Dobanzi aferente datoriei publice externe directe	30.02.01									
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02									
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03									
Dobanzi aferente datoriei publice externe locale	30.02.05									
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)	**30.03**									
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01									
Dobanda datorata trezoreriei statului	30.03.02									

	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03										
	Dobanzi la opeatiunile de leasing	30.03.05										
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)		**40**										
	Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**										
	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	**40.20**										
	Alte subvenţii	**40.30**										
TITLUL V FONDURI DE REZERVA (cod 50.04)		**50**										
Fond de rezerva bugetara la dispozitia autorităţilor locale		**50.04**										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)		**51 SF**										
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49)		**51.01**										
	Transferuri catre instituţii publice	51.01.01										
	Actiuni de sanatate	51.01.03										
	Finantarea aeroporturilor de interes local	51.01.05										
	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14										
	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15										
	ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24										
	Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului	51.01.26										
	Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31										
	Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale	51.01.39										
	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46										
	Transferuri din bugetele locale pentru finanţarea camerelor agricole	51.01.49										
	Transferuri din bugetul judeţului pentru clasele de învăţământ special organizate în cadrul unităţilor de învăţământ de masă	51,01,60										
	Transferuri din bugetul local către bugetul judeţului pentru finanţarea claselor de învăţământ de masă organizate în unităţile de învăţământ special	51,01,61										
	Transferuri de la bugetul judeţului către bugetele locale pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	51,01,64										
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)		**55 SF**										
A. Transferuri interne (cod 55.01.18+ 55.01.54)		**55.01**										
	Alte transferuri curente interne	55.01.18										

	Transferuri pentru achitarea obligaţiilor restante catre furnizorii de energie termica si ale centralelor de termoficare	55.01.54									
B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)		**55.02**									
	Contribuţii şi cotizaţii la organisme internaţionale	55.02.01									
	Alte transferuri curente în străinătate	55.02.04									
TITLUL IX ASISTENTA SOCIALA (cod 57.02)		**57**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)		**57.02**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Ajutoare sociale in numerar	57.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ajutoare sociale in natura	57.02.02	0.00		0.00	0.00	0.00	0.00			
	Tichete de cresa	57.02.03	0.00		0.00	0.00	0.00	0.00			
	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00		0.00	0.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)		**59**									
Burse		**59.01**									
Ajutoare pentru daune provocate de calamităţile naturale		**59.02**									
Programe pentru tineret		**59.08**									
Asociatii si fundatii		**59.11**									
Sustinerea cultelor		**59.12**									
Contributii la salarizarea personalului neclerical		**59.15**									
Despăgubiri civile		**59.17**									
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat		**59.20**									
Actiuni cu caracter stiintific si social-cultural		**59.22**									
Sume aferente plăţii creanţelor salariale		**59.25**									
Programe si proiecte privind prevenirea si combaterea discriminarii		**59.30**									
Sume alocate pentru sprijinirea construirii de locuinţe		**59.35**									
Sume aferente persoanelor cu handicap neincadrate											
OPERATIUNI FINANCIARE (cod 80+81)		**79**									
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)		**80**									
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii		**80.03**									
Alte imprumuturi		**80.30**									
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)		**81**									
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)		**81.01**									
	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01									
	Rambursari de credite externe din fondul de garantare	81.01.02									
	Rambursari de credite aferente datoriei publice externe locale	81.01.05									
	Diferenţe de curs aferente datoriei publice externe	81.01.06									
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)		**81.02**									
	Rambursari de credite interne garantate	81.02.01									
	Diferenţe de curs aferente datoriei publice interne	81.02.02									

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	Rambursari de credite aferente datoriei publice interne locale	81.02.05									
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)		**84**	0.00		0.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent		**85.01**	0.00		0.00	0.00	0.00	0.00			
	Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	**85.01.01**	0.00		0.00						
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**90**									
Excedent 92.01.96		**92.01**									
	Excedentul secţiunii de funcţionare	92.01.96									
Deficit 93.01.96		**93.01**									
	Deficitul secţiunii de funcţionare	93.01.96									
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)			269.00	0.00	0.00	196.00	73.00	0.00	710.00	710.00	710.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		**51**									
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)		**51.02**									
	Transferuri prentru finanţarea investiţiilor la spitale	51.02.12									
	Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28									
	Alte transferuri de capital catre institutii publice	51.02.29									
TITLUL VII ALTE TRANSFERURI (cod 55.01)		**55**									
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)		**55.01**									
	Programe cu finantare rambursabila	55.01.03									
	Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08									
	Programe ISPA	55.01.09									
	Programe SAPARD	55.01.10									
	Programe de dezvoltare	55.01.13									
	Fond Roman de Dezvoltare Sociala	55.01.15									
	Cheltuieli neeligibile ISPA	55.01.28									
	Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42									
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)		**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)		56.01	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Finanţarea naţională	56.01.01	0.00								
	Finanţarea externa nerambursabila	56.01.02	0.00								
	Cheltuieli neeligibile	56.01.03	0.00								
Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)		56.02	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Finanţarea naţională	56.02.01	0.00								
	Finanţarea externa nerambursabila	56.02.02	0.00								
	Cheltuieli neeligibile	56.02.03	0.00								
Programe din Fondul de Coeziune (FC) (56.03.01 la 56.03.03)		56.03									

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	Finanţarea naţională	56.03.01									
	Finanţarea externa nerambursabila	56.03.02									
	Cheltuieli neeligibile	56.03.03									
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)		56.04									
	Finanţarea naţională	56.04.01									
	Finanţarea externa nerambursabila	56.04.02									
	Cheltuieli neeligibile	56.04.03									
Programe din Fondul European pentru Pescuit (FEP) (56.05.01 la 56.05.03)		56.05									
	Finanţarea naţională	56.05.01									
	Finanţarea externa nerambursabila	56.05.02									
	Cheltuieli neeligibile	56.05.03									
Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03)		56.07									
	Finanţarea naţională	56.07.01									
	Finanţarea externa nerambursabila	56.07.02									
	Cheltuieli neeligibile	56.07.03									
Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) (56.08.01 la 56.08.03)		56.08									
	Finanţarea naţională	56.08.01									
	Finanţarea externa nerambursabila	56.08.02									
	Cheltuieli neeligibile	56.08.03									
Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)		56.15	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Finanţarea naţională	56.15.01	0.00								
	Finanţarea externa nerambursabila	56.15.02	0.00								
	Cheltuieli neeligibile	56.15.03	0.00								
Alte facilitati si instrumente postaderare (56.16.01 la 56.16.03)		56.16									
	Finanţarea naţională	56.16.01									
	Finanţarea externa nerambursabila	56.16.02									
	Cheltuieli neeligibile	56.16.03									
Mecanismul financiar SEE (56.17.01 la 56.17.03)		56.17									
	Finanţarea naţională	56.17.01									
	Finanţarea externa nerambursabila	56.17.02									
	Cheltuieli neeligibile	56.17.03									
Mecanismul financiar norvegian (56.18.01 la 56.18.03)		56.18									
	Finanţarea naţională	56.18.01									
	Finanţarea externa nerambursabila	56.18.02									
	Cheltuieli neeligibile	56.18.03									
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03)		56.25									
	Finanţarea naţională	56.25.01									
	Finanţarea externa nerambursabila	56.25.02									

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	Cheltuieli neeligibile	56.25.03										
Asistenţă tehnică pentru mecanismele financiare SEE (56.27.01 la 56.27.03)		56.27										
	Finanţarea naţională	56.27.01										
	Finanţarea externa nerambursabila	56.27.02										
	Cheltuieli neeligibile	56.27.03										
Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28.01 la 56.28.03)		56.28										
	Finanţarea naţională	56.28.01										
	Finanţarea externa nerambursabila	56.28.02										
	Cheltuieli neeligibile	56.28.03										
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente		**58**										
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la		58.01										
	Finanţarea naţională	58.01.01										
	Finanţare externă nerambursabilă	58.01.02										
	Cheltuieli neeligibile	58.01.03										
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)		58.02										
	Finanţarea naţională	58.02.01										
	Finanţare externă nerambursabilă	58.02.02										
	Cheltuieli neeligibile	58.02.03										
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)		58.03										
	Finanţarea naţională	58.03.01										
	Finanţare externă nerambursabilă	58.03.02										
	Cheltuieli neeligibile	58.03.03										
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)		58.04										
	Finanţarea naţională	58.04.01										
	Finanţare externă nerambursabilă	58.04.02										
	Cheltuieli neeligibile	58.04.03										
Programe din Fondul European pentru Pescuit şi Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)		58.05										
	Finanţarea naţională	58.05.01										
	Finanţare externă nerambursabilă	58.05.02										
	Cheltuieli neeligibile	58.05.03										
58.11.03)		58.11										
	Finanţarea naţională	58.11.01										
	Finanţare externă nerambursabilă	58.11.02										
	Cheltuieli neeligibile	58.11.03										
Programe Instrumentul European de Vecinătate (ENI) (58.12.01 la 58.12.03)		58.12										
	Finanţarea naţională	58.12.01										
	Finanţare externă nerambursabilă	58.12.02										
	Cheltuieli neeligibile	58.12.03										
Alte facilităţi şi instrumente postaderare (58.16.01 la 58.16.03)		58.16										
	Finanţarea naţională	58.16.01										
	Finanţare externă nerambursabilă	58.16.02										
	Cheltuieli neeligibile	58.16.03										

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CHELTUIELI DE CAPITAL (cod 71+72+75)		**70**	**269.00**		**0.00**	**196.00**	**73.00**	**0.00**	710.00	710.00	710.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		**71.00**	**269.00**		**0.00**	**196.00**	**73.00**	**0.00**	**710.00**	**710.00**	**710.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		**71.01**	**269.00**		**0.00**	**196.00**	**73.00**	**0.00**	**710.00**	**710.00**	**710.00**
	Construcţii	71.01.01	0.00		0.00	0.00	0.00	0.00	100.00	100.00	100.00
	Maşini, echipamente si mijloace de transport	71.01.02	196.00		0.00	196.00	0.00	0.00	500.00	500.00	500.00
	Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00		0.00	0.00	0.00	0.00	10.00	10.00	10.00
	Alte active fixe	71.01.30	73.00		0.00	0.00	73.00	0.00	100.00	100.00	100.00
Reparaţii capitale aferente activelor fixe		**71.03**									
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)		**72.00**									
Active financiare (cod 72.01.01)		**72.01**									
	Participare la capitalul social al societatilor comerciale	72.01.01									
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE		**75.00**									
OPERATIUNI FINANCIARE (cod 81)		**79**									
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)		**81**									
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		**81.04**									
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT		**90**									
Excedent (92.01.97)		**92.01**									
	Excedentul secţiunii de dezvoltare	92.01.97									
Deficit (93.01.97)		**93.01**									
	Deficitul secţiunii de dezvoltare	93.01.97									

*) Nu se acorda tichete de masa personalului din cadrul sistemului bugetar, cu exceptia institutiilor finantate integral din venituri proprii

NOTA: Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţel publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

DIRECTOR GENERAL

DIRECTOR ECONOMIC

DANIEL A

000838

MUNICIPIUL BUCURESTI
CONSILIUL LOCAL AL SECTORULUI 1 AL MUNICIPIULUI BUCURESTI
Institutia publica:DGASPC SECTOR 1

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 47 02 MAY 2023
PREȘEDINTE DE ȘEDINȚĂ
Daniela Popa

APROBAT
PRIMAR
CLOTILDE-MARIE ARMAND

DIRECTIA MA[illegible]GAMENT[illegible]OMIC
DIRECTOR E[illegible]

FORMULAR 14a

I - Credite de angajament

II - Credite bugetare

PROGRAMUL DE INVESTITII PUBLICE DETALIAT PE OBIECT[illegible] INVESTI[illegible]
SI GRAFICUL DE [illegible]

CAP 68.02.11 CRESE

- mii lei -

COD CAPITOL/SUBCAPITOL/TITLU/ALINEAT GRUPA DE INVESTITII/ COD SURSA DE FINANTARE DENUMIRE/COD OBIECTIV/PROIECT/CATEGORIE DE INVESTITII	I/II	VALOARE TOTALA	VALOARE ACTUALIZATA	TOTAL CHELTUIELI PREVEDERI ESTIMARI	CHELTUIELI EFECTUATE pana la 31,12,2022	PREVEDERI 2023 TOTAL din care:	PLATI RESTANTE la 31.12.2022	TRIM I 2023	TRIM II 2023	TRIM III 2023	TRIM IV 2023	ESTIMARI 2024	ESTIMARI 2025	ESTIMARI 2026
02 - BUGET LOCAL	I	246.00	0.00	269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
din care:	II	246.00	0.00	269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
din care:	II			269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
din care:	II			269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
	II			196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00
	II			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
02 - BUGET LOCAL	I	246.00	0.00	269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
din care:	II	246.00	0.00	269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
din care:	II			269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
din care:	II			269.00	0.00	269.00	0.00	0.00	196.00	73.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
	II			196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00
	II			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00

000839

din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
02 - BUGET LOCAL	I	173.00	0.00	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
din care:	II	173.00	0.00	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I			196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
din care:	II			196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
din care:	II			196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
	II			196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
06 - CREDITE EXTERNE	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	0.00
din care:	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	0.00
07 - CREDITE INTERNE	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	0.00
din care:	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	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00
din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00
Cb001	**Cuptor convectie multifunctional**			**1 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	6.00	0.00	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	6.00		6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
din care:	II	6.00		6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
71 - Active nefinanciare,	I	6.00		6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
din care:	II	6.00		6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I	6.00		6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
din care:	II	6.00		6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I	6.00		6.00		6.00			6.00					
	II	6.00		6.00		6.00			6.00					
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	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 curatat cartofi**			**3 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	21.00	0.00	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
	II	21.00	0.00	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
02 - BUGET LOCAL	I	21.00		21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
din care:	II	21.00		21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00

300840

71 - Active nefinanciare,	I			21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
din care:	II			21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
din care:	II			21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			21.00		21.00			21.00	0.00				
	II			21.00		21.00			21.00	0.00				
06 - CREDITE EXTERNE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
07 - CREDITE INTERNE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10 - VENITURI PROPRII	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80 - ALTE SURSE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Cb003	**Masina de gatit 6 arzatoare**		**4 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	**44.00**	**0.00**	**44.00**	**0.00**	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**44.00**	**0.00**	**44.00**	**0.00**	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 - BUGET LOCAL	I	**44.00**		**44.00**	**0.00**	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**44.00**		**44.00**	**0.00**	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 - Active nefinanciare,	I			44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
din care:	II			44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
din care:	II			44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			44.00		44.00			44.00	0.00				
	II			44.00		44.00			44.00	0.00				
06 - CREDITE EXTERNE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
07 - CREDITE INTERNE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
08 - FONDURI EXTERNE NERAMBURSABILE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10 - VENITURI PROPRII	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80 - ALTE SURSE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	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 spalat rufe**		**1 buc**										
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	**6.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**6.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 - BUGET LOCAL	I	**6.00**		**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**6.00**		**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 - Active nefinanciare,	I			6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
din care:	II			6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
71.01 - Active fixe	I			6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
din care:	II			6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Masini, echipamente si mijloace de transport	I			6.00		6.00			6.00	0.00				
	II	00841		6.00		6.00		0.00	6.00	0.00				
06 - CREDITE EXTERNE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
07 - CREDITE INTERNE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

din care:	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
08 - FONDURI EXTERNE NERAMBURSABILE	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
din care:	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
10 - VENITURI PROPRII	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
din care:	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
80 - ALTE SURSE	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
din care:	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
Cb005 Robot bucatarie				**2 buc**											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	8.00	0.00	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	8.00		8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	
din care:	II	8.00		8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I			8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I			8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I			8.00		8.00			8.00	0.00					
	II			8.00		8.00		0.00	8.00	0.00					
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb006 Sistem antiefractie				**2 buc**											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	36.00	0.00	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	36.00		36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	
din care:	II	36.00		36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I			36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I			36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I			36.00		36.00			36.00	0.00					
	II			36.00		36.00		0.00	36.00	0.00					
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cb007 Sistem antiefractie				**1 buc**											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	30.00	0.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	

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	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	30.00		30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
din care:	II	30.00		30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I			30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I			30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I			30.00		30.00			30.00	0.00	0.00				
	II			30.00		30.00			30.00	0.00	0.00				
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cb08	Sistem tvci		1 buc											
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	18.00		18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	
	II	18.00		18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	18.00		18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	
din care:	II	18.00		18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I			18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I			18.00		18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			18.00		18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I			18.00		18.00			18.00	0.00					
	II			18.00		18.00			18.00	0.00					
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cb09	Sistem tvci	1 buc												
71 - Active nefinanciare, 000845	I	27.00		27.00		27.00			27.00	0.00		0.00	0.00	0.00	
din care:	II	27.00		27.00		27.00			27.00	0.00		0.00	0.00	0.00	
71.01 - Active fixe	I	27.00		27.00		27.00			27.00	0.00		0.00	0.00	0.00	
din care:	II	27.00		27.00		27.00			27.00	0.00		0.00	0.00	0.00	
71.01.02 Masini, echipamente si mijloace de transport	I	27.00		27.00		27.00			27.00	0.00					
	II	27.00		27.00		27.00			27.00	0.00					
02 - BUGET LOCAL	I	73.00	0.00	73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	
din care:	II	73.00	0.00	73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	
din care:	II			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	

din care:	II			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	
71.01.30 Alte active fixe	I			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	
	II			73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	
06 - CREDITE EXTERNE	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	0.00	
din care:	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	0.00	
07 - CREDITE INTERNE	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	0.00	
din care:	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	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	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	0.00	
din care:	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	0.00	
10 - VENITURI PROPRII	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	0.00	
din care:	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	0.00	
80 - ALTE SURSE	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	0.00	
din care:	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	0.00	
Cc001 Studiu energetic in vederea instalarii de panouri fotovoltaice															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	48.00		48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	
din care:	II	48.00		48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I			48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	
din care:	II			48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I			48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	
din care:	II			48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	
71.01.30 Alte active fixe	I	48.00		48.00		48.00			0.00	48.00					
	II	48.00		48.00		48.00			0.00	48.00					
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 - VENITURI PROPRII	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80 - ALTE SURSE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cc002 Studiu fezabilitate si documentatii tehnice conexe pentru amplasarea, montarea si punerea in functiune a panourilor fotovoltaice															
TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE	I	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
02 - BUGET LOCAL	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
71 - Active nefinanciare,	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
71.01 - Active fixe	I	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
din care:	II	25.00		25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
71.01.30 Alte active fixe	I	25.00		25.00		25.00			0.00	25.00					
	II	25.00		25.00		25.00			0.00	25.00					
06 - CREDITE EXTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 - CREDITE INTERNE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din care:	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08 - FONDURI EXTERNE NERAMBURSABILE	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

00844

din care:	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	0.00
10 - VENITURI PROPRII	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	0.00
din care:	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	0.00
80 - ALTE SURSE	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	0.00
din care:	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	0.00

DIRECTOR GENERAL

MARIANA TÂTAN

DIRECTOR ECONOMIC

DAN[illegible]

000845

Consiliul Local al Sectorului 1
Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 14
02 MAY 2023
PREȘEDINTE DE ȘEDINȚĂ

APROBA
PRIMAR
CLOTILDE-MARIE-

DIR A MA. EMENT ECONOMIC
DI

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

PROGRAMUL DE INVESTIŢII PUBLICE - 2023
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

CAPITOL / 68 GRUPA / 11 SURSA / 02 Asistenta acordata persoanelor in varsta	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2022	Prevederi 2023	ESALONAREA VALORII RĂMASE DE FINANŢAT		
					PROPUNERI 2024	ESTIMĂRI 2025	ESTIMĂRI 2026
0	1	2=3+...+9	3	4	5	6	7
1. Total surse de finanţare	I	**269.00**	**0.00**	**269.00**	**0.00**	**0.00**	**0.00**
	II	**269.00**	**0.00**	**269.00**	**0.00**	**0.00**	**0.00**
02 Buget local	I	269.00	0.00	269.00	0.00	0.00	0.00
din care:	II	269.00	0.00	269.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II		0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	269.00	0.00	269.00	0.00	0.00	0.00
	II	269.00	0.00	269.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	196.00	0.00	196.00	0.00	0.00	0.00
	II	196.00	0.00	196.00	0.00	0.00	0.00

000846

71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	73.00	0.00	73.00	0.00	0.00	0.00
	II	73.00	0.00	73.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiţii în continuare							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiţii noi							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
5501003 Programe cu finantare rambursabila	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550108 Programe Phare si alte programe cu finantare nerambursabila	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550109 Programe ISPA	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550110 Programe Sapard	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550111 Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii							
TOTAL GENERAL							
1. Total surse de finanţare	I	269.00	0.00	269.00	0.00	0.00	0.00
	II	269.00	0.00	269.00	0.00	0.00	0.00
02 Buget local	I	269.00	0.00	269.00	0.00	0.00	0.00
din care:	II	269.00	0.00	269.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	269.00	0.00	269.00	0.00	0.00	0.00
	II	269.00	0.00	269.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	196.00	0.00	196.00	0.00	0.00	0.00
	II	196.00	0.00	196.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	73.00	0.00	73.00	0.00	0.00	0.00
	II	73.00	0.00	73.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00

	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
a. Achizitii de imobile							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente							
TOTAL GENERAL							
1. Total surse de finanţare	I	196.00	0.00	196.00	0.00	0.00	0.00
	II	196.00	0.00	196.00	0.00	0.00	0.00
02 Buget local	I	196.00	0.00	196.00	0.00	0.00	0.00
din care:	II	196.00	0.00	196.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	196.00	0.00	196.00	0.00	0.00	0.00
	II	196.00	0.00	196.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	196.00	0.00	196.00	0.00	0.00	0.00
	II	196.00	0.00	196.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00

	II	0.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile							
TOTAL GENERAL							
1. Total surse de finanţare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00					
	II	0.00					
*) Pot aparea si alte alineate/articole sau titluri	I	0.00					
din cadrul clasificatiei bugetare	II	0.00					
e. alte cheltuieli asimilate investitiilor							
TOTAL GENERAL							
1. Total surse de finanţare	I	73.00	0.00	73.00	0.00	0.00	0.00
	II	73.00	0.00	73.00	0.00	0.00	0.00
02 Buget local	I	73.00	0.00	73.00	0.00	0.00	0.00
din care:	II	73.00	0.00	73.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
postaderare	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	73.00	0.00	73.00	0.00	0.00	0.00
	II	73.00	0.00	73.00	0.00	0.00	0.00

71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Alte active fixe	I	73.00	0.00	73.00	0.00	0.00	0.00
	II	73.00	0.00	73.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL 68.02.11							
TOTAL GENERAL							
1. Total surse de finanţare	I	269.00	0.00	269.00	0.00	0.00	0.00
	II	269.00	0.00	269.00	0.00	0.00	0.00
02 Buget local	I	269.00	0.00	269.00	0.00	0.00	0.00
din care:	II	269.00	0.00	269.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
55.01 Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
75 Fond National de Dezvoltare	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	269.00	0.00	269.00	0.00	0.00	0.00
	II	269.00	0.00	269.00	0.00	0.00	0.00
71.01.01 Construcţii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02 Maşini, echipamente si mijloace de transport	I	196.00	0.00	196.00	0.00	0.00	0.00
	II	196.00	0.00	196.00	0.00	0.00	0.00
71.01.03 Mobilier, aparatură birotică şi alte active corporale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

71.01.30 Alte active fixe	I	73.00	0.00	73.00	0.00	0.00	0.00
	II	73.00	0.00	73.00	0.00	0.00	0.00
7103 Reparatii capitale	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
06 Credite externe	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
08 Fonduri externe nerambursabile	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
80 Alte surse	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

NOTA: Repre[illegible]inteza fiselor obiectivelor/proiectelor/categoriilor de in[illegible]

[illegible]ECTOR GENERAL

DIRECT[illegible] ECON[illegible]

000853

Sectorul 1 Bucuresti

Unitatea administrativ - teritorială : Consiliul Local

Instituţia publică: Directia Generala de Asistenta Sociala si Protectia Copilului Sector 1

Formular: **10/05**

BUGETUL

PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2023 ŞI ESTIMĂRI PENTRU ANII 2024-2026

Capitol 68,02,15,01

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**3,500.00**	**0.00**	**1,500.00**	**1,000.00**	**800.00**	**200.00**	**4,000.00**	**4,000.00**	**4,200.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		**3,500.00**		**1,500.00**	**1,000.00**	**800.00**	**200.00**	**4,000.00**	**4,000.00**	**4,200.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**3,500.00**		**1,500.00**	**1,000.00**	**800.00**	**200.00**	**4,000.00**	**4,000.00**	**4,200.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	0.00		0.00	0.00	0.00	0.00			
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
Salarii de baza	10.01.01	0.00		0.00	0.00	0.00	0.00			
Indemnizatie de conducere	10.01.03	0.00								
Spor de vechime	10.01.04	0.00								
Sporuri pentru conditii de munca	10.01.05	0.00		0.00	0.00	0.00	0.00			
Alte sporuri	10.01.06	0.00		0.00	0.00	0.00	0.00			
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00			
Fond de premii	10.01.08	0.00		0.00	0.00	0.00	0.00			
Indemnizatie de vacanta	10,01,09	0.00								
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00			
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de detasare	10.01.14	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00		0.00	0.00	0.00	0.00			
Alocatii pentru locuinte	10.01.16	0.00		0.00	0.00	0.00	0.00			
Indemnizatii de hrana	10,01,17	0.00								
Alte drepturi salariale in bani	10.01.30	0.00		0.00	0.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	0.00		0.00	0.00	0.00	0.00			
Tichete de masa *)	10.02.01	0.00		0.00	0.00	0.00	0.00			
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00			
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00			
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00		0.00	0.00	0.00	0.00			

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	Transportul la si de la locul de munca	10.02.05	0.00		0.00	.00	0.00	0.00			
	Vouchere de vacanta	10,03,06									
	Alte drepturi salariale in natura	10.02.30	0.00		0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)		**10.03**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Contributii de asigurari sociale de stat	10.03.01	0.00								
	Contributii de asigurări de somaj	10.03.02	0.00								
	Contributii de asigurari sociale de sanatate	10.03.03	0.00								
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00								
	Prime de asigurare viaţă plătite de angajator pentru angajaţi	10.03.05	0.00								
	Contributii pentru concedii si indemnizatii	10.03.06	0.00								
	Contributia asiguratorie pentru munca	10,03,07	0.00								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)		**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		**20.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Furnituri de birou	20.01.01	0.00								
	Materiale pentru curatenie	20.01.02	0.00								
	Încalzit, Iluminat si forta motrica	20.01.03	0.00								
	Apa, canal si salubritate	20.01.04	0.00								
	Carburanti si lubrifianti	20.01.05	0.00								
	Piese de schimb	20.01.06	0.00								
	Transport	20.01.07	0.00								
	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00								
	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00								
	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00								
Reparatii curente		**20.02**	**0.00**								
Hrana (cod 20.03.01+20.03.02)		**20.03**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Hrana pentru oameni	20.03.01	0.00								
	Hrana pentru animale	20.03.02	0.00								
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		**20.04**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Medicamente	20.04.01	0.00								
	Materiale sanitare	20.04.02	0.00								
	Reactivi	20.04.03	0.00								
	Dezinfectanti	20.04.04	0.00								
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		**20.05**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
	Uniforme si echipament	20.05.01	0.00								
	Lenjerie si accesorii de pat	20.05.03	0.00								
	Alte obiecte de inventar	20.05.30	0.00								
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		**20.06**	0.00	0.00	0.00	0.00	0.00	0.00			
	Deplasari interne, detaşări, transferări	20.06.01	0.00								
	Deplasari în străinătate	20.06.02	0.00								
Materiale de laborator		**20.09**	0.00								
Cercetare-dezvoltare		**20.10**	0.00								
Carti, publicatii si materiale documentare		**20.11**	**0.00**								

Consultanta si expertiza	**20.12**	0.00								
Pregatire profesionala	**20.13**	0.00								
Protectia muncii	**20.14**	0.00								
Munitie, furnituri si armament de natura activelor fixe pentru armata	**20.15**	0.00								
Studii si cercetari	**20.16**	0.00								
Plati pentru finantarea patrimoniului genetic al animalelor	**20.18**	0.00								
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, în baza unor convenţii sau contracte de asociere	**20.19**	0.00								
Reabilitare infrastructura program inundatii pentru autoritati publice locale	**20.20**	0.00								
Meteorologie	**20.21**	0.00								
Finantarea actiunilor din domeniul apelor	**20.22**	0.00								
Prevenirea si combaterea inundatiilor si ingheturilor	**20.23**	0.00								
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	**20.24**	0.00		0.00	0.00	0.00	0.00			
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01									
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02									
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**	0.00								
Tichete cadou	**20.27**	0.00								
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
Reclama si publicitate	20.30.01	0.00								
Protocol si reprezentare	20.30.02	0.00								
Prime de asigurare non-viata	20.30.03	0.00								
Chirii	20.30.04	0.00								
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00								
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00								
Executarea silita a creantelor bugetare	20.30.09	0.00								
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00								
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**									
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	**30.01**									
Dobanzi aferente datoriei publice interne directe	30.01.01									
Dobânzi aferente creditelor interne garantate	30.01.02									
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	**30.02**									
Dobanzi aferente datoriei publice externe directe	30.02.01									
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02									
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03									
Dobanzi aferente datoriei publice externe locale	30.02.05									
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)	**30.03**									
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01									
Dobanda datorata trezoreriei statului	30.03.02									

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	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03										
	Dobanzi la opeatiunile de leasing	30.03.05										
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)		**40**										
	Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**										
	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	**40.20**										
	Alte subvenţii	**40.30**										
TITLUL V FONDURI DE REZERVA (cod 50.04)		**50**										
Fond de rezerva bugetara la dispozitia autorităţilor locale		**50.04**										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)		**51 SF**										
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49)		**51.01**										
	Transferuri catre instituţii publice	51.01.01										
	Actiuni de sanatate	51.01.03										
	Finantarea aeroporturilor de interes local	51.01.05										
	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14										
	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15										
	ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24										
	Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului	51.01.26										
	Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social	51.01.31										
	Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale	51.01.39										
	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46										
	Transferuri din bugetele locale pentru finanţarea camerelor agricole	51.01.49										
	Transferuri din bugetul judeţului pentru clasele de învăţământ special organizate în cadrul unităţilor de învăţământ de masă	51,01,60										
	Transferuri din bugetul local către bugetul judeţului pentru finanţarea claselor de învăţământ de masă organizate în unităţile de învăţământ special	51,01,61										
	Transferuri de la bugetul judeţului către bugetele locale pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	51,01,64										
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)		**55 SF**										
A. Transferuri interne (cod 55.01.18+ 55.01.54)		**55.01**										
	Alte transferuri curente interne	55.01.18										
	Transferuri pentru achitarea obligaţiilor restante catre furnizorii de energie termica si ale centralelor de termoficare	55.01.54										

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B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)	**55.02**										
Contribuţii şi cotizaţii la organisme internaţionale	55.02.01										
Alte transferuri curente în străinătate	55.02.04										
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	3,500.00		**1,500.00**	**1,000.00**	**800.00**	**200.00**	**4,000.00**	**4,000.00**	**4,200.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	3,500.00		**1,500.00**	**1,000.00**	**800.00**	**200.00**	4,000.00	4,000.00	4,200.00
Ajutoare sociale in numerar	57.02.01	3,500.00		1,500.00	1,000.00	800.00	200.00	4,000.00	4,000.00	4,200.00
Ajutoare sociale in natura	57.02.02	0.00								
Tichete de cresa	57.02.03	0.00								
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00								
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)	**59**									
Burse	**59.01**									
Ajutoare pentru daune provocate de calamităţile naturale	**59.02**									
Programe pentru tineret	**59.08**									
Asociatii si fundatii	**59.11**									
Sustinerea cultelor	**59.12**									
Contributii la salarizarea personalului neclerical	**59.15**									
Despăgubiri civile	**59.17**									
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	**59.20**									
Actiuni cu caracter stiintific si social-cultural	**59.22**									
Sume aferente plăţii creanţelor salariale	**59.25**									
Programe si proiecte privind prevenirea si combaterea discriminarii	**59.30**									
Sume alocate pentru sprijinirea construirii de locuinţe	**59.35**									
Sume aferente persoanelor cu handicap neincadrate	**59.40**									
OPERATIUNI FINANCIARE (cod 80+81)	**79**									
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)	**80**									
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	**80.03**									
Alte imprumuturi	**80.30**									
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	**81**									
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)	**81.01**									
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01									
Rambursari de credite externe din fondul de garantare	81.01.02									
Rambursari de credite aferente datoriei publice externe locale	81.01.05									
Diferenţe de curs aferente datoriei publice externe	81.01.06									
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	**81.02**									
Rambursari de credite interne garantate	81.02.01									
Diferenţe de curs aferente datoriei publice interne	81.02.02									
Rambursari de credite aferente datoriei publice interne locale	81.02.05									

TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	**84**	0.00		0.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	0.00		0.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	**85.01.01**	0.00		0.00			0.00			
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT	**90**									
Excedent 92.01.96	**92.01**									
Excedentul secţiunii de funcţionare	92.01.96									
Deficit 93.01.96	**93.01**									
Deficitul secţiunii de funcţionare	93.01.96									
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**									
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	**51.02**									
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12									
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28									
Alte transferuri de capital catre institutii publice	51.02.29									
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**									
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)	**55.01**									
Programe cu finantare rambursabila	55.01.03									
Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08									
Programe ISPA	55.01.09									
Programe SAPARD	55.01.10									
Programe de dezvoltare	55.01.13									
Fond Roman de Dezvoltare Sociala	55.01.15									
Cheltuieli neeligibile ISPA	55.01.28									
Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42									
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
Finanţarea naţională	56.01.01	0.00								
Finanţarea externa nerambursabila	56.01.02	0.00								
Cheltuieli neeligibile	56.01.03	0.00								
Programe din Fondul Social European (FSE) (56.02.01 la 56.02.03)	56.02	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
Finanţarea naţională	56.02.01	0.00								
Finanţarea externa nerambursabila	56.02.02	0.00								
Cheltuieli neeligibile	56.02.03	0.00								
Programe din Fondul de Coeziune (FC) (56.03.01 la 56.03.03)	56.03									
Finanţarea naţională	56.03.01									

	Finanţarea externa nerambursabila	56.03.02										
	Cheltuieli neeligibile	56.03.03										
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)		56.04										
	Finanţarea naţională	56.04.01										
	Finanţarea externa nerambursabila	56.04.02										
	Cheltuieli neeligibile	56.04.03										
Programe din Fondul European pentru Pescuit (FEP) (56.05.01 la 56.05.03)		56.05										
	Finanţarea naţională	56.05.01										
	Finanţarea externa nerambursabila	56.05.02										
	Cheltuieli neeligibile	56.05.03										
Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03)		56.07										
	Finanţarea naţională	56.07.01										
	Finanţarea externa nerambursabila	56.07.02										
	Cheltuieli neeligibile	56.07.03										
Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) (56.08.01 la 56.08.03)		56.08										
	Finanţarea naţională	56.08.01										
	Finanţarea externa nerambursabila	56.08.02										
	Cheltuieli neeligibile	56.08.03										
Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)		56.15	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
	Finanţarea naţională	56.15.01	0.00									
	Finanţarea externa nerambursabila	56.15.02	0.00									
	Cheltuieli neeligibile	56.15.03	0.00									
Alte facilitati si instrumente postaderare (56.16.01 la 56.16.03)		56.16										
	Finanţarea naţională	56.16.01										
	Finanţarea externa nerambursabila	56.16.02										
	Cheltuieli neeligibile	56.16.03										
Mecanismul financiar SEE (56.17.01 la 56.17.03)		56.17										
	Finanţarea naţională	56.17.01										
	Finanţarea externa nerambursabila	56.17.02										
	Cheltuieli neeligibile	56.17.03										
Mecanismul financiar norvegian (56.18.01 la 56.18.03)		56.18										
	Finanţarea naţională	56.18.01										
	Finanţarea externa nerambursabila	56.18.02										
	Cheltuieli neeligibile	56.18.03										
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03)		56.25										
	Finanţarea naţională	56.25.01										
	Finanţarea externa nerambursabila	56.25.02										
	Cheltuieli neeligibile	56.25.03										

Asistenţă tehnică pentru mecanismele financiare SEE (56.27.01 la 56.27.03)		56.27										
	Finanţarea naţională	56.27.01										
	Finanţarea externa nerambursabila	56.27.02										
	Cheltuieli neeligibile	56.27.03										
Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28.01 la 56.28.03)		56.28										
	Finanţarea naţională	56.28.01										
	Finanţarea externa nerambursabila	56.28.02										
	Cheltuieli neeligibile	56.28.03										
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente		**58**										
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la		58.01										
	Finanţarea naţională	58.01.01										
	Finanţare externă nerambursabilă	58.01.02										
	Cheltuieli neeligibile	58.01.03										
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)		58.02										
	Finanţarea naţională	58.02.01										
	Finanţare externă nerambursabilă	58.02.02										
	Cheltuieli neeligibile	58.02.03										
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)		58.03										
	Finanţarea naţională	58.03.01										
	Finanţare externă nerambursabilă	58.03.02										
	Cheltuieli neeligibile	58.03.03										
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)		58.04										
	Finanţarea naţională	58.04.01										
	Finanţare externă nerambursabilă	58.04.02										
	Cheltuieli neeligibile	58.04.03										
Programe din Fondul European pentru Pescuit şi Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)		58.05										
	Finanţarea naţională	58.05.01										
	Finanţare externă nerambursabilă	58.05.02										
	Cheltuieli neeligibile	58.05.03										
58.11.03)		58.11										
	Finanţarea naţională	58.11.01										
	Finanţare externă nerambursabilă	58.11.02										
	Cheltuieli neeligibile	58.11.03										
Programe Instrumentul European de Vecinătate (ENI) (58.12.01 la 58.12.03)		58.12										
	Finanţarea naţională	58.12.01										
	Finanţare externă nerambursabilă	58.12.02										
	Cheltuieli neeligibile	58.12.03										
Alte facilităţi şi instrumente postaderare (58.16.01 la 58.16.03)		58.16										
	Finanţarea naţională	58.16.01										
	Finanţare externă nerambursabilă	58.16.02										
	Cheltuieli neeligibile	58.16.03										
CHELTUIELI DE CAPITAL (cod 71+72+75)		**70**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		**71.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				

Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**				
Construcţii	71.01.01	0.00									
Maşini, echipamente si mijloace de transport	71.01.02	0.00									
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00									
Alte active fixe	71.01.30	0.00									
Reparaţii capitale aferente activelor fixe	**71.03**										
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	**72.00**										
Active financiare (cod 72.01.01)	**72.01**										
Participare la capitalul social al societatilor comerciale	72.01.01										
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE	**75.00**										
OPERATIUNI FINANCIARE (cod 81)	**79**										
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)	**81**										
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	**81.04**										
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT	**90**										
Excedent (92.01.97)	**92.01**										
Excedentul secţiunii de dezvoltare	92.01.97										
Deficit (93.01.97)	**93.01**										
Deficitul secţiunii de dezvoltare	93.01.97										

*) Nu se acorda tichete de masa personalului din cadrul sistemului bugetar, cu exceptia institutiilor finantate integral din venituri proprii

NOTA: Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţel publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

DIRECTOR GENERAL

MARIAN

TOR ECONOMIC

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