SECTORUL 1 AL MUNICIPIULUI BUCUREŞTI
**DIRECŢIA GENERALĂ DE IMPOZITE ŞI TAXE LOCALE A SECTORULUI 1**
Str. Piaţa Amzei nr. 13, sector 1, Bucureşti;
Tel: 031.229.29.04; Fax: 021.312.72.40
web: www.impozitelocale1.ro, e-mail: secretariat_ec@impozitelocale1.ro
Operator de date cu caracter personal nr. 10761 şi nr. 38012

Member of CISQ Federation
RIA SIMTEX
CERTIFIED MANAGEMENT SYSTEM
ISO 9001

000165

**DIRECŢIA CREŞTERE INTELIGENTĂ ŞI ASISTENŢĂ CONTRIBUABILI**
SERVICIUL ASISTENŢĂ CONTRIBUABILI,ÎNCASĂRI, PLĂŢI ELECTRONICE
Nr. Înregistrare 6281/608631 Data 14.11.2025

Sectorul 1 al Municipiului Bucureşti
REGISTRATURĂ GENERALĂ
17. NOV. 2025
Nr. înreg. 80940
Termen legal de RĂSPUNS
30 zile de la data înregistrării

**Către**

**Sectorul 1 al Municipiului Bucureşti**
**Direcţia Generala Management şi Operaţini**

Urmare a adresei nr. 79473/12.11.2025, vă transmitem propunerile de rectificare a bugetului de venituri si cheltuieli pe anul 2025 astfel:

- Formularul **11/01** Bugetul local detaliat la Venituri pe capitole si subcapitole pe anul 2025 şi estimările pe anii 2026-2028;
- Formularul **11/06** Bugetul pe Titluri de Cheltuieli, articole şi alineate, pe anul 2025 şi estimările pe anii 2026-2028- 54.02.50;
- Formularul **11/06** Bugetul pe Titluri de Cheltuieli, articole şi alineate, pe anul 2025 şi estimările pe anii 2026-2028- 67.02.05.01;
- Formularul **14a** Programul de investiţii publice, detaliat pe obiective/proiecte/categorii de investitii şi graficul de finantare al acestora;
- Formularul **14** Programul de investiţii publice, pe grupe de investiţii şi surse de finanţare;
- Nota de Fundamentare.

**Director General,**
**Truş Florin Ionel**

ROMÂNIA
CONSILIUL LOCAL SECTOR 1 BUCUREŞTI
DIRECŢIA GENERALĂ DE IMPOZITE ŞI TAXE LOCALE A SECTORULUI 1

**Director Executiv**
**Ciulacu Liviu Viorel**

Şef Serviciu,
Cojocaru Cristina

*„Prezentul înscris conţine date cu caracter personal protejate de Regulamentul (UE) 2016/679. Destinatarii acestuia au obligaţia legală de a gestiona, prelucra şi păstra aceste date exclusiv în scopul în care le-au fost comunicate, cu respectarea principiilor şi cerinţelor impuse de legislaţia în vigoare privind protecţia datelor cu caracter personal."*

DIRECȚIA GENERALĂ DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1-BUCURESTI
DIRECȚIA CREȘTERE INTELIGENTĂ ȘI ASISTENȚĂ CONTRIBUABILI
SERVICIUL ASISTENȚĂ CONTRIBUABILI,ÎNCASĂRI ,PLĂȚI ELECTRONICE
Nr...../.....
Formular: 11/06

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 355 25 NOV 2025
PREȘEDINTE DE ȘEDINȚĂ RAMONA POPUTA

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

# B U G E T U L
## PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028

**54.02.50 Alte servicii publice generale** - mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | 2025 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2026 | 2027 | 2028 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)** | | **37,752.00** | **0.00** | **7,992.95** | **9,422.15** | **8,712.39** | **11,624.51** | **46,649.00** | **47,862.00** | **49,012.00** |
| **SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)** | | **35,631.00** | **0.00** | **7,992.95** | **9,305.31** | **7,659.24** | **10,673.50** | **46,364.00** | **47,569.00** | **48,711.00** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)** | **01** | **35,709.77** | **0.00** | **8,025.19** | **9,339.20** | **7,671.88** | **10,673.50** | **46,364.00** | **47,569.00** | **48,711.00** |
| **TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)** | **10** | **28,711.00** | **0.00** | **7,065.21** | **7,000.35** | **6,532.74** | **8,112.70** | **37,133.00** | **38,098.00** | **39,012.00** |
| **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** | **27,909.00** | **0.00** | **6,911.16** | **6,849.20** | **6,390.42** | **7,758.22** | **36,163.00** | **37,103.00** | **37,994.00** |
| Salarii de baza | 10.01.01 | 24,700.00 | 0.00 | 6,140.75 | 6,018.68 | 5,980.07 | 6,560.50 | 31,518.00 | 32,337.00 | 33,113.00 |
| Indemnizatie de conducere | 10.01.03 | 0.00 | 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 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 2,156.00 | 0.00 | 617.59 | 615.26 | 261.59 | 661.56 | 3,560.00 | 3,653.00 | 3,741.00 |
| Alte sporuri | 10.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 |
| Indemnizatie de vacanta | 10.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 |
| Alocatii pentru locuinte | 10.01.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatia de hrana | 10.01.17 | 250.00 | 0.00 | 34.86 | 37.86 | 43.21 | 134.07 | 155.00 | 159.00 | 163.00 |
| Alte drepturi salariale in bani | 10.01.30 | 800.00 | 0.00 | 117.96 | 177.40 | 105.55 | 399.09 | 927.00 | 951.00 | 974.00 |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)** | **10.02** | **102.00** | **0.00** | **0.00** | **0.00** | **0.00** | **102.00** | **146.00** | **150.00** | **153.00** |
| Tichete de masa *) | 10.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vouchere de vacanță | 10.02.06 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 146.00 | 150.00 | 153.00 |
| Alte drepturi salariale in natura | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii (cod 10.03.01 la 10.03.06)** | **10.03** | **700.00** | **0.00** | **154.05** | **151.15** | **142.32** | **252.48** | **824.00** | **845.00** | **865.00** |
| 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 | 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 | 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 | 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 | 0.00 |
| Prime de asigurare viață plătite de angajator pentru angajați | 10.03.05 | 0.00 | 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 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 700.00 | 0.00 | 154.05 | 151.15 | 142.32 | 252.48 | 824.00 | 845.00 | 865.00 |
| **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** | **6,692.77** | **0.00** | **903.12** | **2,284.86** | **1,080.62** | **2,424.17** | **8,916.00** | **9,148.00** | **9,368.00** |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)** | **20.01** | **5,548.77** | **0.00** | **653.29** | **1,891.09** | **869.86** | **2,134.53** | **6,680.00** | **6,854.00** | **7,019.00** |
| Furnituri de birou | 20.01.01 | 50.00 | 0.00 | 10.72 | 10.62 | 12.15 | 16.51 | 247.00 | 253.00 | 259.00 |
| Materiale pentru curatenie | 20.01.02 | 25.00 | 0.00 | 4.09 | 6.50 | 9.74 | 4.67 | 35.00 | 36.00 | 37.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 618.00 | 634.00 | 649.00 |
| Apa, canal si salubritate | 20.01.04 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 62.00 | 64.00 | 66.00 |
| Carburanti si lubrifianti | 20.01.05 | 21.00 | 0.00 | 0.00 | 0.28 | 1.69 | 19.03 | 22.00 | 23.00 | 24.00 |
| Piese de schimb | 20.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transport | 20.01.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1,665.00 | 0.00 | 28.32 | 1,163.68 | 143.78 | 329.22 | 2,400.00 | 2,462.00 | 2,521.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 290.00 | 0.00 | 29.64 | 75.82 | 40.66 | 143.88 | 453.00 | 465.00 | 476.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 3,002.77 | 0.00 | 580.52 | 634.19 | 661.84 | 1,126.22 | 2,843.00 | 2,917.00 | 2,987.00 |
| **Reparatii curente** | **20.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **244.00** | **250.00** | **256.00** |
| **Hrana (cod 20.03.01+20.03.02)** | **20.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Hrana pentru oameni | 20.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hrana pentru animale | 20.03.02 | 0.00 | 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** | **1.00** | **0.00** | **0.00** | **0.00** | **0.10** | **0.90** | **25.00** | **26.00** | **26.00** |
| Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Materiale sanitare | 20.04.02 | 1.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.90 | 4.00 | 4.00 | 4.00 |
| Reactivi | 20.04.03 | 0.00 | 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 | 19.00 | 20.00 | 20.00 |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | **20.05** | **20.00** | **0.00** | **18.11** | **0.34** | **0.00** | **1.55** | **442.00** | **453.00** | **464.00** |
| Uniforme si echipament | 20.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 20.00 | 0.00 | 18.11 | 0.34 | 0.00 | 1.55 | 440.00 | 451.00 | 462.00 |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | **20.06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11.00** | **11.00** | **11.00** |
| Deplasari interne, detașări, transferări | 20.06.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 | 11.00 |
| Deplasari în străinătate | 20.06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Materiale de laborator** | **20.09** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Cercetare-dezvoltare** | **20.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Carti, publicatii si materiale documentare | 20.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Consultanta si expertiza | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 63.00 | 64.00 |
| Protectia muncii | 20.14 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Studii si cercetari | 20.16 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitare infrastructura program inundatii pentru autoritati publice locale | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meteorologie | 20.21 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete cadou | 20.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,123.00 | 0.00 | 231.72 | 393.43 | 210.66 | 287.19 | 1,450.00 | 1,489.00 | 1,526.00 |
| Reclama si publicitate | 20.30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 5.00 | 0.00 | 0.00 | 0.00 | 3.32 | 1.68 | 20.00 | 21.00 | 22.00 |
| Chirii | 20.30.04 | 460.00 | 0.00 | 80.17 | 87.08 | 122.24 | 170.51 | 412.00 | 423.00 | 433.00 |
| Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 19.00 | 20.00 | 21.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 650.00 | 0.00 | 151.55 | 306.35 | 85.10 | 107.00 | 999.00 | 1,025.00 | 1,050.00 |
| **TITLUL III DOBANZI (cod 30.01 la 30.03)** | **30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobânzi aferente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe directe | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 30.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate | 30.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05) | 30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanda datorata trezoreriei statului | 30.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Dobanzi la opeatiunile de leasing | 30.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)** | **40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Subvenţii pentru acoperirea diferenţelor de preţ şi tarif** | **40.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili** | **40.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Alte subvenţii** | **40.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL V FONDURI DE REZERVA (cod 50.04)** | **50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fond de rezerva bugetara la dispozitia autorităţilor locale** | **50.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | **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** | **0.00** | **0.00** | **0.00** |
| Transferuri catre instituţii publice | 51.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actiuni de sanatate | 51.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea aeroporturilor de interes local | 51.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri privind contribuţia de asigurări sociale de sănătate pentru persoanele aflate în concediu pentru creşterea copilului | 51.01.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri privind contribuţiile de sănătate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale | 51.01.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii | 51.01.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele locale pentru finanţarea camerelor agricole | 51.01.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul judeţului pentru clasele de învăţământ special organizate în cadrul unităţilor de învăţământ de masă | 51.01.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local către bugetul judeţului pentru finanţarea claselor de învăţământ de masă organizate în unităţile de învăţământ special | 51.01.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)** | **55 SF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **A. Transferuri interne (cod 55.01.18+ 55.01.54)** | **55.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Alte transferuri curente interne | 55.01.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea învăţământului particular sau confesional acreditat | 55.01.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)** | **55.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Contribuţii şi cotizaţii la organisme internaţionale | 55.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Alte transferuri curente în străinătate | 55.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | **0.00** | **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** | **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 | 0.00 |
| Ajutoare sociale in natura | 57.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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** | **306.00** | **0.00** | **56.86** | **53.99** | **58.52** | **136.63** | **315.00** | **323.00** | **331.00** |
| **Burse** | **59.01** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| **Ajutoare pentru daune provocate de calamităţile naturale** | **59.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| **Programe pentru tineret** | **59.08** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 | **0.00** | **0.00** |
| **Asociatii si fundatii** | **59.11** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| **Sustinerea cultelor** | **59.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| **Contributii la salarizarea personalului neclerical** | **59.15** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| **Despăgubiri civile** | **59.17** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| **Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat** | **59.20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| **Actiuni cu caracter stiintific si social-cultural** | **59.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 | **0.00** | **0.00** |
| **Sume aferente plăţii creanţelor salariale** | **59.25** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| **Programe si proiecte privind prevenirea si combaterea discriminarii** | **59.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| **Sume alocate pentru sprijinirea construirii de locuinţe** | **59.35** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| **Sume aferente persoanelor cu handicap neincadrate** | **59.40** | 306.00 | 0.00 | 56.86 | 53.99 | 58.52 | 136.63 | 315.00 | 323.00 | 331.00 |
| **OPERATIUNI FINANCIARE (cod 80+81)** | **79** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)** | **80** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii** | **80.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte imprumuturi** | **80.30** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)** | **81** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)** | **81.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe din fondul de garantare | 81.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe de curs aferente datoriei publice externe | 81.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)** | **81.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite interne garantate | 81.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe de curs aferente datoriei publice interne | 81.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI** | **85** | **-78.77** | **0.00** | **-32.24** | **-33.89** | **-12.64** | **0.00** | **0.00** | **0.00** | 0.00 |
| **Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)** | 85.01 | -78.77 | 0.00 | -32.24 | -33.89 | -12.64 | 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 | -78.77 | 0.00 | -32.24 | -33.89 | -12.64 | 0.00 | 0.00 | **0.00** | 0.00 |
| **TITLUL XIX REZERVE, EXCEDENT/DEFICIT** | **90** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Excedent 92.01.96** | **92.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Excedentul secţiunii de funcţionare | 92.01.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Deficit 93.01.96** | **93.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Deficitul secţiunii de funcţionare | 93.01.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79)** | | **2,121.00** | **0.00** | **0.00** | **116.84** | **1,053.15** | **951.01** | **285.00** | **293.00** | **301.00** |
| **Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)** | **51** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri prentru finanţarea investiţiilor la spitale | **51.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii | 51.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri de capital catre institutii publice | 51.02.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | 51.02.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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+55.01.56)** | **55** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe cu finantare rambursabila | **55.01** | **1,042.00** | **1,042.00** | **0.00** | **0.00** | **907.00** | **135.00** | **0.00** | **0.00** | **0.00** |
| Programe comunitare | 55.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe PHARE şi alte programe cu finanţare nerambursabilă | 55.01.07 | **1,042.00** | 0.00 | **0.00** | **0.00** | **907.00** | **135.00** | 0.00 | 0.00 | 0.00 |
| Programe ISPA | 55.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe SAPARD | 55.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investitii ale agentilor economici cu capital de stat | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe de dezvoltare | 55.01.12 | 0.00 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| Fond Roman de Dezvoltare Sociala | 55.01.13 | **0.00** | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile ISPA | 55.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară | 55.01.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investitii ale regiilor autonome aeroportuare, de interes local | 55.01.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28)** | 55.01.56 | 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 ) (cod 56.01.03) | **56** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Cheltuieli neeligibile | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) (cod 56.02.03) | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune (FC) (cod 56.03.03) | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03) | 56.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea externa nerambursabila | 56.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit (FEP) (cod 56.05.03) | 56.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistenţă pentru Preaderare (IPA) (56.07.01 la 56.07.03) | 56.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Finanţarea naţională | 56.07.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea externa nerambursabila | 56.07.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.07.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate şi Parteneriat (ENPI) (56.08.01 la 56.08.03) | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea externa nerambursabila | 56.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente Fondului European de integrare a resortisantilor tarilor terte ( 56.11.01 la 56.11.03) | 56.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională | 56.11.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea externa nerambursabila | 56.11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| Finanţarea naţională | 56.15.01 | 0.00 | 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 | 0.00 |
| Cheltuieli neeligibile | 56.15.03 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională | 56.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea externa nerambursabila | 56.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE (56.17.01 la 56.17.03) | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională | 56.17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea externa nerambursabila | 56.17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar norvegian (56.18.01 la 56.18.03) | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională | 56.18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea externa nerambursabila | 56.18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03) | 56.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională | 56.25.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea externa nerambursabila | 56.25.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.25.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenţă tehnică pentru mecanismele financiare SEE (56.27.01 la 56.27.03) | 56.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională | 56.27.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea externa nerambursabila | 56.27.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.27.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul naţional pentru relaţii bilaterale aferent mecanismelor financiare SEE (56.28.01 la 56.28.03) | 56.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea naţională | 56.28.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea externa nerambursabila | 56.28.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 56.28.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | **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) (58.01.01 la | 58.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Finanțarea națională | 58.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțare externă nerambursabilă | 58.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03) | 58.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțarea națională | 58.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțare externă nerambursabilă | 58.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.02.03 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțarea națională | 58.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțare externă nerambursabilă | 58.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțarea națională | 58.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțare externă nerambursabilă | 58.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.04.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European pentru Pescuit și Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03) | 58.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțarea națională | 58.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțare externă nerambursabilă | 58.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.05.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul de Asistență pentru Preaderare (IPA II) (58.11.01 la 58.11.03) | 58.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțarea națională | 58.11.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțare externă nerambursabilă | 58.11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe Instrumentul European de Vecinătate (ENI) (58.12.01 la 58.12.03) | 58.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțarea națională | 58.12.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțare externă nerambursabilă | 58.12.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.12.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilități și instrumente postaderare (58.16.01 la 58.16.03) | 58.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțarea națională | 58.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanțare externă nerambursabilă | 58.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.16.03 | 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** | **1,079.00** | **0.00** | **0.00** | **116.84** | **146.15** | **816.01** | **285.00** | **293.00** | **301.00** |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)** | **71** | **1,079.00** | **0.00** | **0.00** | **116.84** | **146.15** | **816.01** | **285.00** | **293.00** | **301.00** |
| **Active fixe (cod 71.01.01 la 71.01.03+71.01.30)** | **71.01** | **1,079.00** | **0.00** | **0.00** | **116.84** | **146.15** | **816.01** | **285.00** | **293.00** | **301.00** |
| Construcții | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mașini, echipamente si mijloace de transport | 71.01.02 | 142.00 | 0.00 | 0.00 | 0.00 | 108.49 | 33.51 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatură birotică și alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 937.00 | 0.00 | 0.00 | 116.84 | 37.66 | 782.50 | 285.00 | 293.00 | 301.00 |
| **Reparații capitale aferente activelor fixe** | **71.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL XIII ACTIVE FINANCIARE (cod 72.01)** | **72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Active financiare (cod 72.01.01)** | **72.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Participare la capitalul social al societatilor comerciale | 72.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XIV FONDUL NAȚIONAL DE DEZVOLTARE** | **75** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OPERATIUNI FINANCIARE (cod 81) | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04) | 81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 81.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIX REZERVE, EXCEDENT/DEFICIT | 90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excedent (92.01.97) | 92.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excedentul secţiunii de dezvoltare | 92.01.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficit (93.01.97) | 93.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deficitul secţiunii de dezvoltare | 93.01.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DIRECTOR GENERAL
TRUSCA FLORIN IONEL

DIRECTOR EXECUTIV
CIULACU LIVIU VIOREL

ŞEF SERVICIU
COJOCARU CRISTINA

CONSILIUL LOCAL SECTOR 1 BUCUREŞTI ★ ROMÂNIA ★
DIRECŢIA GENERALĂ DE IMPOZITE ŞI TAXE LOCALE A SECTORULUI 1

000143

MUNICIPIUL BUCURESTI
CONSILIUL LOCAL AL SECTORULUI 1 AL MUNICIPIULUI BUCURESTI
DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 355 25 NOV 2025
PREŞEDINTE DE ŞEDINŢĂ
RAMONA POPUMB.

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTORUL 1

PRIMAR
GEORGE-CRISTIAN TUȚĂ

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

## PREVEDERI 2025

- mii lei -

| COD CAPITOL/SUBCAPITOL/TITLU/ALINEAT<br>GRUPA DE INVESTITII/<br>COD SURSA DE FINANTARE<br>DENUMIRE/COD OBIECTIV/PROIECT/CATEGORIE DE INVESTITII | I/II | VALOARE TOTALA | VALOARE ACTUALIZATA | TOTAL CHELTUIELI PREVEDERI ESTIMARI | CHELTUIELI EFECTUATE pana la 31/12/2024 | PREVEDERI 2025 | PLATI RESTANTE la 31.12.2024 | TRIM I 2025 | TRIM II 2025 | TRIM III 2025 | TRIM IV 2025 | ESTIMARI 2026 | ESTIMARI 2027 | ESTIMARI 2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 54.02.50 | ALTE SERVICII PUBLICE GENERALE - DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1 | | | | | | | | | | | | | |
| TOTAL | I | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| | II | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| 02 - BUGET LOCAL | I | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| din care: | II | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| 71 - Active nefinanciare, | I | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| din care: | II | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| 71.01 - Active fixe | I | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| din care: | II | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | I | 142.00 | 142.00 | 142.00 | 0.00 | 142.00 | 0.00 | 0.00 | 0.00 | 108.49 | 33.51 | 0.00 | 0.00 | 0.00 |
| | II | 142.00 | 142.00 | 142.00 | 0.00 | 142.00 | 0.00 | 0.00 | 0.00 | 108.49 | 33.51 | 0.00 | 0.00 | 0.00 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | I | 937.00 | 937.00 | 937.00 | 0.00 | 937.00 | 0.00 | 0.00 | 116.84 | 37.66 | 782.50 | 285.00 | 293.00 | 301.00 |
| | II | 937.00 | 937.00 | 937.00 | 0.00 | 937.00 | 0.00 | 0.00 | 116.84 | 37.66 | 782.50 | 285.00 | 293.00 | 301.00 |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| 72 - Active financiare, | I | | | | | | | | | | | | | |
| din care: | II | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 72.01 - Participare la capitalul social al societatilor comerciale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| **06 - CREDITE EXTERNE** | I | | | | | | | | | | | | | |
| **din care:** | II | | | | | | | | | | | | | |
| **07 - CREDITE INTERNE** | I | | | | | | | | | | | | | |
| **din care:** | II | | | | | | | | | | | | | |
| **08 - FONDURI EXTERNE NERAMBURSABILE** | I | | | | | | | | | | | | | |
| **din care:** | II | | | | | | | | | | | | | |
| **10 - VENITURI PROPRII** | I | | | | | | | | | | | | | |
| **din care:** | II | | | | | | | | | | | | | |
| **80 - ALTE SURSE** | I | | | | | | | | | | | | | |
| **din care:** | II | | | | | | | | | | | | | |
| **A. OBIECTIVE/ PROIECTE DE INVESTITII IN CONTINUARE** | | | | | | | | | | | | | | |
| **TOTAL** | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| **B. OBIECTIVE/ PROIECTE DE INVESTITII NOI** | | | | | | | | | | | | | | |
| **TOTAL** | I | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | II | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **02 - BUGET LOCAL** | 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** |
| 71.01 - Active fixe | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| din 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 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | 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** |
| | 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 | **0.00** | **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** |
| **71 - Active nefinanciare,** | 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 |
| 71.01 - Active fixe | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| din 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 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **C. ALTE CHELTUIELI DE INVESTITII** | | | | | | | | | | | | | | | |
| **TOTAL** | I | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| | II | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| **a) ACHIZITII DE IMOBILE** | | | | | | | | | | | | | | | |
| **TOTAL** | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **b) DOTARI INDEPENDENTE** | | | | | | | | | | | | | | | |
| **TOTAL** | I | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| | II | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| **02 - BUGET LOCAL** | I | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| **din care:** | II | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| 71.01 - Active fixe | I | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| din care: | II | 1,079.00 | 1,079.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 116.84 | 146.15 | 816.01 | 285.00 | 293.00 | 301.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | I | 142.00 | 142.00 | 142.00 | 0.00 | 142.00 | 0.00 | 0.00 | 0.00 | 108.49 | 33.51 | 0.00 | 0.00 | 0.00 |
| | II | 142.00 | 142.00 | 142.00 | 0.00 | 142.00 | 0.00 | 0.00 | 0.00 | 108.49 | 33.51 | 0.00 | 0.00 | 0.00 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | I | 937.00 | 937.00 | 937.00 | 0.00 | 937.00 | 0.00 | 0.00 | 116.84 | 37.66 | 782.50 | 285.00 | 293.00 | 301.00 |
| | II | 937.00 | 937.00 | 937.00 | 0.00 | 937.00 | 0.00 | 0.00 | 116.84 | 37.66 | 782.50 | 285.00 | 293.00 | 301.00 |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| **din care:** | II | | | | | | | | | | | | | |
| | **CB001** | **DISTRIBUITOR KVM OVER IP 16 PORTURI -2 BUC** | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | I | 12.00 | 12.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 10.65 | 1.35 | 0.00 | 0.00 | 0.00 |
| | II | 12.00 | 12.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 10.65 | 1.35 | 0.00 | 0.00 | 0.00 |
| **02 - BUGET LOCAL** | I | 12.00 | 12.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 10.65 | 1.35 | 0.00 | 0.00 | 0.00 |
| **din care:** | II | 12.00 | 12.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 10.65 | 1.35 | 0.00 | 0.00 | 0.00 |
| **71 - Active nefinanciare,** | I | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | 1.35 | 0.00 | 0.00 | 0.00 |
| **din care:** | II | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | 1.35 | 0.00 | 0.00 | 0.00 |
| 71.01 - Active fixe | I | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | 1.35 | 0.00 | 0.00 | 0.00 |
| din care: | II | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | 1.35 | 0.00 | 0.00 | 0.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| **71.01.02 Masini, echipamente si mijloace de transport** | I | 12.00 | 12.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 10.65 | 1.35 | 0.00 | 0.00 | 0.00 |
| | II | 12.00 | 12.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 10.65 | 1.35 | 0.00 | 0.00 | 0.00 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| | **CB002** | **SURSA NEINTRERUPTIBILA 3000KVA (UPS) 4 BUC** | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | I | 72.00 | 72.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 67.91 | 4.09 | 74.00 | 76.00 | 78.00 |
| | II | 72.00 | 72.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 67.91 | 4.09 | 74.00 | 76.00 | 78.00 |
| **02 - BUGET LOCAL** | I | 72.00 | 72.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 67.91 | 4.09 | 74.00 | 76.00 | 78.00 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| din care: | II | 72.00 | 72.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 67.91 | 4.09 | 74.00 | 76.00 | 78.00 |
| 71 - Active nefinanciare, | I | 72.00 | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.91 | 4.09 | 74.00 | 76.00 | 78.00 |
| din care: | II | 72.00 | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.91 | 4.09 | 74.00 | 76.00 | 78.00 |
| 71.01 - Active fixe | I | 72.00 | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.91 | 4.09 | 74.00 | 76.00 | 78.00 |
| din care: | II | 72.00 | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.91 | 4.09 | 74.00 | 76.00 | 78.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | I | 72.00 | 72.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 67.91 | 4.09 | 74.00 | 76.00 | 78.00 |
| | II | 72.00 | 72.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 67.91 | 4.09 | 74.00 | 76.00 | 78.00 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| | CB003 | **Licenta FortiGate-400E 1 Year Unified(UTM) Protection (24x7 FortiCare plus Application Control, IPS, AV, Web Filtering and Antispam, FortiSandbox Cloud)-cod FC-10-0400E-950-02-12, 1 buc** | | | | | | | | | | | | |
| TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE | I | 30.29 | 30.29 | 30.29 | 0.00 | 30.29 | 0.00 | 0.00 | 30.29 | 0.00 | 0.00 | 43.00 | 44.00 | 45.00 |
| | II | 30.29 | 30.29 | 30.29 | 0.00 | 30.29 | 0.00 | 0.00 | 30.29 | 0.00 | 0.00 | 43.00 | 44.00 | 45.00 |
| 02 - BUGET LOCAL | I | 30.29 | 30.29 | 30.29 | 0.00 | 30.29 | 0.00 | 0.00 | 30.29 | 0.00 | 0.00 | 43.00 | 44.00 | 45.00 |
| din care: | II | 30.29 | 30.29 | 30.29 | 0.00 | 30.29 | 0.00 | 0.00 | 30.29 | 0.00 | 0.00 | 43.00 | 44.00 | 45.00 |
| 71 - Active nefinanciare, | I | 30.29 | 30.29 | 30.29 | 0.00 | 30.29 | 0.00 | 0.00 | 30.29 | 0.00 | 0.00 | 43.00 | 44.00 | 45.00 |
| din care: | II | 30.29 | 30.29 | 30.29 | 0.00 | 30.29 | 0.00 | 0.00 | 30.29 | 0.00 | 0.00 | 43.00 | 44.00 | 45.00 |
| 71.01 - Active fixe | I | 30.29 | 30.29 | 30.29 | 0.00 | 30.29 | 0.00 | 0.00 | 30.29 | 0.00 | 0.00 | 43.00 | 44.00 | 45.00 |
| din care: | II | 30.29 | 30.29 | 30.29 | 0.00 | 30.29 | 0.00 | 0.00 | 30.29 | 0.00 | 0.00 | 43.00 | 44.00 | 45.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | I | 30.29 | 30.29 | 30.29 | 0.00 | 30.29 | 0.00 | 0.00 | 30.29 | 0.00 | 0.00 | 43.00 | 44.00 | 45.00 |
| | II | 30.29 | 30.29 | 30.29 | 0.00 | 30.29 | 0.00 | 0.00 | 30.29 | 0.00 | 0.00 | 43.00 | 44.00 | 45.00 |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| | CB004 | **Licenta FortiMail-200F 1 Year 24x7 FortiCare and FortiGuard Enterprise ATP Bundle Contract - cod FC-10-FE2HF-641-02-12, 1 buc** | | | | | | | | | | | | |
| TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE | I | 18.39 | 18.39 | 18.39 | 0.00 | 18.39 | 0.00 | 0.00 | 18.39 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 |
| | II | 18.39 | 18.39 | 18.39 | 0.00 | 18.39 | 0.00 | 0.00 | 18.39 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 |
| 02 - BUGET LOCAL | I | 18.39 | 18.39 | 18.39 | 0.00 | 18.39 | 0.00 | 0.00 | 18.39 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 |
| din care: | II | 18.39 | 18.39 | 18.39 | 0.00 | 18.39 | 0.00 | 0.00 | 18.39 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 |
| 71 - Active nefinanciare, | I | 18.39 | 18.39 | 18.39 | 0.00 | 18.39 | 0.00 | 0.00 | 18.39 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 |
| din care: | II | 18.39 | 18.39 | 18.39 | 0.00 | 18.39 | 0.00 | 0.00 | 18.39 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 |
| 71.01 - Active fixe | I | 18.39 | 18.39 | 18.39 | 0.00 | 18.39 | 0.00 | 0.00 | 18.39 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 |
| din care: | II | 18.39 | 18.39 | 18.39 | 0.00 | 18.39 | 0.00 | 0.00 | 18.39 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| **71.01.30 Alte active fixe** | I | **18.39** | **18.39** | **18.39** | **0.00** | **18.39** | **0.00** | **0.00** | **18.39** | **0.00** | **0.00** | **29.00** | **30.00** | **31.00** |
| | II | **18.39** | **18.39** | **18.39** | **0.00** | **18.39** | **0.00** | **0.00** | **18.39** | **0.00** | **0.00** | **29.00** | **30.00** | **31.00** |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| | **CB005** | **Licenta FortiAnalyzer-200F 1 Year 24x7 FortiCare Contract - cod FC-10-L200F-247-02-12, 1 buc** | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | I | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| | II | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| **02 - BUGET LOCAL** | I | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| **din care:** | II | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| **71 - Active nefinanciare,** | I | 4.39 | 4.39 | 4.39 | 0.00 | 4.39 | 0.00 | 0.00 | 4.39 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| **din care:** | II | 4.39 | 4.39 | 4.39 | 0.00 | 4.39 | 0.00 | 0.00 | 4.39 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| 71.01 - Active fixe | I | 4.39 | 4.39 | 4.39 | 0.00 | 4.39 | 0.00 | 0.00 | 4.39 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| din care: | II | 4.39 | 4.39 | 4.39 | 0.00 | 4.39 | 0.00 | 0.00 | 4.39 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| **71.01.30 Alte active fixe** | I | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| | II | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| | **CB006** | **Licenta FortiAnalyzer-200F 1 Year Subscripsion license for the FortiGuard Indicator of Compromise (IOC) - cod FC-10-L200F-149-02-12, 1 buc** | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | I | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| | II | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| **02 - BUGET LOCAL** | I | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| **din care:** | II | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| **71 - Active nefinanciare,** | I | 4.39 | 4.39 | 4.39 | 0.00 | 4.39 | 0.00 | 0.00 | 4.39 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| **din care:** | II | 4.39 | 4.39 | 4.39 | 0.00 | 4.39 | 0.00 | 0.00 | 4.39 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| 71.01 - Active fixe | I | 4.39 | 4.39 | 4.39 | 0.00 | 4.39 | 0.00 | 0.00 | 4.39 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| din care: | II | 4.39 | 4.39 | 4.39 | 0.00 | 4.39 | 0.00 | 0.00 | 4.39 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| **71.01.30 Alte active fixe** | I | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| | II | **4.39** | **4.39** | **4.39** | **0.00** | **4.39** | **0.00** | **0.00** | **4.39** | **0.00** | **0.00** | **7.00** | **7.00** | **7.00** |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| | **CB007** | **Licenta FortiSwitch-224E 1 Year 24x7 FortiCare Contract - cod FC-10-W0300-247-02-12, 1 buc** | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | I | **0.47** | **0.47** | **0.47** | **0.00** | **0.47** | **0.00** | **0.00** | **0.47** | **0.00** | **0.00** | **1.00** | **1.00** | **1.00** |
| | II | **0.47** | **0.47** | **0.47** | **0.00** | **0.47** | **0.00** | **0.00** | **0.47** | **0.00** | **0.00** | **1.00** | **1.00** | **1.00** |
| **02 - BUGET LOCAL** | I | **0.47** | **0.47** | **0.47** | **0.00** | **0.47** | **0.00** | **0.00** | **0.47** | **0.00** | **0.00** | **1.00** | **1.00** | **1.00** |
| **din care:** | II | **0.47** | **0.47** | **0.47** | **0.00** | **0.47** | **0.00** | **0.00** | **0.47** | **0.00** | **0.00** | **1.00** | **1.00** | **1.00** |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **71 - Active nefinanciare,** | I | 0.47 | 0.47 | 0.47 | 0.00 | 0.47 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| **din care:** | II | 0.47 | 0.47 | 0.47 | 0.00 | 0.47 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 71.01 - Active fixe | I | 0.47 | 0.47 | 0.47 | 0.00 | 0.47 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| din care: | II | 0.47 | 0.47 | 0.47 | 0.00 | 0.47 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| **71.01.30 Alte active fixe** | I | **0.47** | **0.47** | **0.47** | **0.00** | **0.47** | **0.00** | **0.00** | **0.47** | **0.00** | **0.00** | **1.00** | **1.00** | **1.00** |
| | II | **0.47** | **0.47** | **0.47** | **0.00** | **0.47** | **0.00** | **0.00** | **0.47** | **0.00** | **0.00** | **1.00** | **1.00** | **1.00** |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | **CB008** | **MICROSOFT WINDOWS SERVER DATA CENTER 2022 OLP NL16 -2 BUC** | | | | | | | | | | | | |
| **02 - BUGET LOCAL** | I | **36.89** | **36.89** | **36.89** | **0.00** | **36.89** | **0.00** | **0.00** | **36.89** | **0.00** | **0.00** | **74.00** | **76.00** | **78.00** |
| **din care:** | II | **36.89** | **36.89** | **36.89** | **0.00** | **36.89** | **0.00** | **0.00** | **36.89** | **0.00** | **0.00** | **74.00** | **76.00** | **78.00** |
| **71 - Active nefinanciare,** | I | **36.89** | **36.89** | **36.89** | **0.00** | **36.89** | **0.00** | **0.00** | **36.89** | **0.00** | **0.00** | **74.00** | **76.00** | **78.00** |
| **din care:** | II | **36.89** | **36.89** | **36.89** | **0.00** | **36.89** | **0.00** | **0.00** | **36.89** | **0.00** | **0.00** | **74.00** | **76.00** | **78.00** |
| 71.01 - Active fixe | I | 36.89 | 36.89 | 36.89 | 0.00 | 36.89 | 0.00 | 0.00 | 36.89 | 0.00 | 0.00 | 74.00 | 76.00 | 78.00 |
| din care: | II | 36.89 | 36.89 | 36.89 | 0.00 | 36.89 | 0.00 | 0.00 | 36.89 | 0.00 | 0.00 | 74.00 | 76.00 | 78.00 |
| 71.01.01 Constructii | I | 36.89 | 36.89 | 36.89 | 0.00 | 36.89 | 0.00 | 0.00 | 36.89 | 0.00 | 0.00 | 74.00 | 76.00 | 78.00 |
| | II | 36.89 | 36.89 | 36.89 | 0.00 | 36.89 | 0.00 | 0.00 | 36.89 | 0.00 | 0.00 | 74.00 | 76.00 | 78.00 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| **71.01.30 Alte active fixe** | I | **36.89** | **36.89** | **36.89** | **0.00** | **36.89** | **0.00** | **0.00** | **36.89** | **0.00** | **0.00** | **74.00** | **76.00** | **78.00** |
| | II | **36.89** | **36.89** | **36.89** | **0.00** | **36.89** | **0.00** | **0.00** | **36.89** | **0.00** | **0.00** | **74.00** | **76.00** | **78.00** |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | **CB009** | **MICROSOFT WINDOWS SERVER DEVICE CAL 2022 OLP- 100 BUC** | | | | | | | | | | | | |
| **02 - BUGET LOCAL** | I | **22.02** | **22.02** | **22.02** | **0.00** | **22.02** | **0.00** | **0.00** | **22.02** | **0.00** | **0.00** | **25.00** | **26.00** | **27.00** |
| **din care:** | II | **22.02** | **22.02** | **22.02** | **0.00** | **22.02** | **0.00** | **0.00** | **22.02** | **0.00** | **0.00** | **25.00** | **26.00** | **27.00** |
| **71 - Active nefinanciare,** | I | **22.02** | **22.02** | **22.02** | **0.00** | **22.02** | **0.00** | **0.00** | **22.02** | **0.00** | **0.00** | **25.00** | **26.00** | **27.00** |
| **din care:** | II | **22.02** | **22.02** | **22.02** | **0.00** | **22.02** | **0.00** | **0.00** | **22.02** | **0.00** | **0.00** | **25.00** | **26.00** | **27.00** |
| 71.01 - Active fixe | I | 22.02 | 22.02 | 22.02 | 0.00 | 22.02 | 0.00 | 0.00 | 22.02 | 0.00 | 0.00 | 25.00 | 26.00 | 27.00 |
| din care: | II | 22.02 | 22.02 | 22.02 | 0.00 | 22.02 | 0.00 | 0.00 | 22.02 | 0.00 | 0.00 | 25.00 | 26.00 | 27.00 |
| 71.01.01 Constructii | I | 22.02 | 22.02 | 22.02 | 0.00 | 22.02 | 0.00 | 0.00 | 22.02 | 0.00 | 0.00 | 25.00 | 26.00 | 27.00 |
| | II | 22.02 | 22.02 | 22.02 | 0.00 | 22.02 | 0.00 | 0.00 | 22.02 | 0.00 | 0.00 | 25.00 | 26.00 | 27.00 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| **71.01.30 Alte active fixe** | I | **22.02** | **22.02** | **22.02** | **0.00** | **22.02** | **0.00** | **0.00** | **22.02** | **0.00** | **0.00** | **25.00** | **26.00** | **27.00** |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71.03 - Reparatii capitale | II | 22.02 | 22.02 | 22.02 | 0.00 | 22.02 | 0.00 | 0.00 | 22.02 | 0.00 | 0.00 | 25.00 | 26.00 | 27.00 |
| | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE | CB010 Microsoft office Home and Business 2021 64-bit Engleza, 1 PC, Medialess Retail, 30 BUC | | | | | | | | | | | | | |
| | I | 47.00 | 47.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 29.85 | 17.15 | 48.00 | 49.00 | 50.00 |
| 02 - BUGET LOCAL | II | 47.00 | 47.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 29.85 | 17.15 | 48.00 | 49.00 | 50.00 |
| din care: | I | 47.00 | 47.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 29.85 | 17.15 | 48.00 | 49.00 | 50.00 |
| 71 - Active nefinanciare, | II | 47.00 | 47.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 29.85 | 17.15 | 48.00 | 49.00 | 50.00 |
| din care: | I | 47.00 | 47.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 29.85 | 17.15 | 48.00 | 49.00 | 50.00 |
| 71.01 - Active fixe | II | 47.00 | 47.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 29.85 | 17.15 | 48.00 | 49.00 | 50.00 |
| din care: | I | 47.00 | 47.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 29.85 | 17.15 | 48.00 | 49.00 | 50.00 |
| 71.01.01 Constructii | II | 47.00 | 47.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 29.85 | 17.15 | 48.00 | 49.00 | 50.00 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | 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 |
| | I | 47.00 | 47.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.03 - Reparatii capitale | II | 47.00 | 47.00 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 29.85 | 17.15 | 48.00 | 49.00 | 50.00 |
| | I | | | | | | | | | 29.85 | 17.15 | 48.00 | 49.00 | 50.00 |
| | II | | | | | | | | | | | | | |
| TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE | CB011 Licente antivirus statii de lucru 30 BUC | | | | | | | | | | | | | |
| | I | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| 02 - BUGET LOCAL | II | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| din care: | I | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| 71 - Active nefinanciare, | II | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| din care: | I | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| 71.01 - Active fixe | II | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| din care: | I | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| 71.01.01 Constructii | II | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | 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 |
| | I | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| 71.03 - Reparatii capitale | II | 29.00 | 29.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| | I | | | | | | | | | 0.00 | 29.00 | 30.00 | 31.00 | 32.00 |
| | II | | | | | | | | | | | | | |
| TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE | CB012 Licente WINNDOWS 11 Professional 20 BUC | | | | | | | | | | | | | |
| | I | 20.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 7.81 | 12.19 | 21.00 | 22.00 | 23.00 |
| 02 - BUGET LOCAL | II | 20.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 7.81 | 12.19 | 21.00 | 22.00 | 23.00 |
| din care: | I | 20.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 7.81 | 12.19 | 21.00 | 22.00 | 23.00 |
| 71 - Active nefinanciare, | II | 20.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 7.81 | 12.19 | 21.00 | 22.00 | 23.00 |
| din care: | I | 20.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 7.81 | 12.19 | 21.00 | 22.00 | 23.00 |
| 71.01 - Active fixe | II | 20.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 7.81 | 12.19 | 21.00 | 22.00 | 23.00 |
| din care: | I | 20.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 7.81 | 12.19 | 21.00 | 22.00 | 23.00 |
| 71.01.01 Constructii | II | 20.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 7.81 | 12.19 | 21.00 | 22.00 | 23.00 |
| | 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 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| **71.01.30 Alte active fixe** | 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 |
| | I | **20.00** | **20.00** | **20.00** | **0.00** | **20.00** | **0.00** | **0.00** | **0.00** | **7.81** | **12.19** | **21.00** | **22.00** | **23.00** |
| 71.03 - Reparatii capitale | II | **20.00** | **20.00** | **20.00** | **0.00** | **20.00** | **0.00** | **0.00** | **0.00** | **7.81** | **12.19** | **21.00** | **22.00** | **23.00** |
| | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | **CB013 APARAT AER CONDITIONAT SISTEM CLIMATIZARE 4 BUC** | | | | | | | | | | | | | |
| | I | **48.00** | **48.00** | **48.00** | **0.00** | **48.00** | **0.00** | **0.00** | **0.00** | **22.61** | **25.39** | **0.00** | **0.00** | **0.00** |
| **02 - BUGET LOCAL** | II | **48.00** | **48.00** | **48.00** | **0.00** | **48.00** | **0.00** | **0.00** | **0.00** | **22.61** | **25.39** | **0.00** | **0.00** | **0.00** |
| **din care:** | I | **48.00** | **48.00** | **48.00** | **0.00** | **48.00** | **0.00** | **0.00** | **0.00** | **22.61** | **25.39** | **0.00** | **0.00** | **0.00** |
| **71 - Active nefinanciare,** | II | **48.00** | **48.00** | **48.00** | **0.00** | **48.00** | **0.00** | **0.00** | **0.00** | **22.61** | **25.39** | **0.00** | **0.00** | **0.00** |
| **din care:** | I | 48.00 | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | 25.39 | 0.00 | 0.00 | 0.00 |
| 71.01 - Active fixe | II | 48.00 | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | 25.39 | 0.00 | 0.00 | 0.00 |
| din care: | I | 48.00 | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | 25.39 | 0.00 | 0.00 | 0.00 |
| 71.01.01 Constructii | II | 48.00 | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | 25.39 | 0.00 | 0.00 | 0.00 |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **71.01.02 Masini, echipamente si mijloace de transport** | 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 |
| | I | **48.00** | **48.00** | **48.00** | **0.00** | **48.00** | **0.00** | **0.00** | **0.00** | **22.61** | **25.39** | **0.00** | **0.00** | **0.00** |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | II | **48.00** | **48.00** | **48.00** | **0.00** | **48.00** | **0.00** | **0.00** | **0.00** | **22.61** | **25.39** | **0.00** | **0.00** | **0.00** |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | 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 |
| | 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 |
| 71.03 - Reparatii capitale | 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 |
| | I | | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | **CB014 ECHIPAMENT DE RETEA CISCO C 1111-8P** | | | | | | | | | | | | | |
| | I | **10.00** | **10.00** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7.32** | **2.68** | **0.00** | **0.00** | **0.00** |
| **02 - BUGET LOCAL** | II | **10.00** | **10.00** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7.32** | **2.68** | **0.00** | **0.00** | **0.00** |
| **din care:** | I | **10.00** | **10.00** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7.32** | **2.68** | **0.00** | **0.00** | **0.00** |
| **71 - Active nefinanciare,** | II | **10.00** | **10.00** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7.32** | **2.68** | **0.00** | **0.00** | **0.00** |
| **din care:** | I | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | 2.68 | 0.00 | 0.00 | 0.00 |
| 71.01 - Active fixe | II | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | 2.68 | 0.00 | 0.00 | 0.00 |
| din care: | I | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | 2.68 | 0.00 | 0.00 | 0.00 |
| 71.01.01 Constructii | II | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | 2.68 | 0.00 | 0.00 | 0.00 |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **71.01.02 Masini, echipamente si mijloace de transport** | 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 |
| | I | **10.00** | **10.00** | **10.00** | **0.00** | **10.00** | **0.00** | **0.00** | **0.00** | **7.32** | **2.68** | **0.00** | **0.00** | **0.00** |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | II | **10.00** | **10.00** | **10.00** | **0.00** | **10.00** | **0.00** | **0.00** | **0.00** | **7.32** | **2.68** | **0.00** | **0.00** | **0.00** |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | 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 |
| | 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 |
| 71.03 - Reparatii capitale | 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 |
| | I | | | | | | | | | | | | | |
| **TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE** | **CB015 APLICATIE GENERARE AUTOMATA A CODULUI QR** | | | | | | | | | | | | | |
| | I | **310.00** | **310.00** | **310.00** | **0.00** | **310.00** | **0.00** | **0.00** | **0.00** | **0.00** | **310.00** | **0.00** | **0.00** | **0.00** |
| | II | **310.00** | **310.00** | **310.00** | **0.00** | **310.00** | **0.00** | **0.00** | **0.00** | **0.00** | **310.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 - BUGET LOCAL | I | 310.00 | 310.00 | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| din care: | II | 310.00 | 310.00 | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| 71 - Active nefinanciare, | I | 310.00 | 310.00 | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| din care: | II | 310.00 | 310.00 | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| 71.01 - Active fixe | I | 310.00 | 310.00 | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| din care: | II | 310.00 | 310.00 | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | I | 310.00 | 310.00 | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| | II | 310.00 | 310.00 | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | CB016 | Licenta Veeam Backup&Replication - 10 Workload | | | | | | | | | | | | |
| TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE | I | 64.16 | 64.16 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 |
| | II | 64.16 | 64.16 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 |
| 02 - BUGET LOCAL | I | 64.16 | 64.16 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 |
| din care: | II | 64.16 | 64.16 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 |
| 71 - Active nefinanciare, | I | 64.16 | 64.16 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 |
| din care: | II | 64.16 | 64.16 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 |
| 71.01 - Active fixe | I | 64.16 | 64.16 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 |
| din care: | II | 64.16 | 64.16 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| 71.01.02 Masini, echipamente si mijloace de transport | 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 |
| | 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 |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | I | 64.16 | 64.16 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 |
| | II | 64.16 | 64.16 | 64.16 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | CB017 | Aplicatie/Software gestionare si plata online a tarabelor din pietele agroalimentare | | | | | | | | | | | | |
| TOTAL OBIECTIV/ PROIECT/ CATEGORIE DE INVESTITIE | I | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| | II | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 02 - BUGET LOCAL | I | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| din care: | II | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 71 - Active nefinanciare, | I | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **din care:** | II | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 71.01 - Active fixe | I | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| din care: | II | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 71.01.01 Constructii | 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 |
| | 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 |
| **71.01.02 Masini, echipamente si mijloace de transport** | 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** |
| | 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** |
| 71.01.03 Mobilier, aparatura birotica si alte active corporale | 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 |
| | 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 |
| 71.01.04 Microbuze scolare | 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 |
| | 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 |
| 71.01.30 Alte active fixe | I | 350.00 | **350.00** | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| | II | 350.00 | **350.00** | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 71.03 - Reparatii capitale | I | | | | | | | | | | | | | |
| | II | | | | | | | | | | | | | |
| c) CHELTUIELI AFERENTE STUDIILOR DE FEZABILITATE SI ALTE STUDII | | | | | | | | | | | | | | |
| TOTAL | 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 |
| | 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 |
| d) CHELTUIELI PRIVIND CONSOLIDARILE SI ALTE INTERVENTII URGENTE | | | | | | | | | | | | | | |
| TOTAL | 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 |
| | 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 |
| e) ALTE CHELTUIELI ASIMILATE INVESTITIILOR | | | | | | | | | | | | | | |
| TOTAL | 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 |
| | 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 |

DIREC
TRUS

DIRECTOR EXECUTIV
CIULACU LIVIU VIOREL

Şef Serviciu,
Cojocaru Cristina

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**MUNICIPIUL BUCURESTI**
**SECTORUL 1 AL MUNICIPIULUI BUCURESTI**
**Institutia publica:_DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1**

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 355 25 NOV 2025
PREŞEDINTE DE ŞEDINŢĂ
RAMONA ROȘUMB

MUNICIPIUL BUCUREȘTI CONSILIUL LOCAL SECTOR 1

**PRIMAR**
**GEORGE-CRISTIAN TUȚĂ**

**PROGRAMUL DE INVESTIŢII PUBLICE**
**PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE**

mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE până la 31/12/2023 | Executie preliminata 2024 | 2025 | 2026 | 2027 | 2028 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| 0 | 1 | 2=3+...+9 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| **1. Total surse de finanţare** | I | **3,165.00** | **527.00** | **680.00** | **1,079.00** | **285.00** | **293.00** | **301.00** | **0.00** |
| | II | **3,165.00** | **527.00** | **680.00** | **1,079.00** | **285.00** | **293.00** | **301.00** | **0.00** |
| ***02 Buget local*** | I | 3,165.00 | 527.00 | 680.00 | 1,079.00 | 285.00 | 293.00 | 301.00 | 0.00 |
| din care: | II | 3,165.00 | 527.00 | 680.00 | 1,079.00 | 285.00 | 293.00 | 301.00 | 0.00 |
| *51.02 Transferuri de capital* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *55.01 Transferuri interne* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| *postaderare* | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *58 Proiecte cu finantare din fonduri externe nerambursabile* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *aferente cadrului financiar 2014-2020* | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71 Active nefinanciare* | | **3,165.00** | **527.00** | **680.00** | **1,079.00** | **285.00** | **293.00** | **301.00** | **0.00** |
| *71 01 Active fixe* | I | **3,165.00** | **527.00** | **680.00** | **1,079.00** | **285.00** | **293.00** | **301.00** | **0.00** |
| | II | **3,165.00** | **527.00** | **680.00** | **1,079.00** | **285.00** | **293.00** | **301.00** | **0.00** |
| *71.01.01 Constructii* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71.01.02 Masini, echipamente si mijloace* | I | 620.00 | 238.00 | 240.00 | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 620.00 | 238.00 | 240.00 | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| din care: | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *55.01 Transferuri interne* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| *postaderare* | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *58 Proiecte cu finantare din fonduri externe nerambursabile* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *aferente cadrului financiar 2014-2020* | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71 Active nefinanciare* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *75 Fond National de Dezvoltare* | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *) Detalierea titlurilor pe articole/alineate se va face | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| potrivit clasificatiei bugetare, după caz. | | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | **3,165.00** | **527.00** | **680.00** | **1,079.00** | **285.00** | **293.00** | **301.00** | **0.00** |
| | II | **3,165.00** | **527.00** | **680.00** | **1,079.00** | **285.00** | **293.00** | **301.00** | 0.00 |
| ***02 Buget local*** | I | 3,165.00 | 527.00 | 680.00 | 1,079.00 | 285.00 | 293.00 | 301.00 | 0.00 |
| din care: | II | 3,165.00 | 527.00 | 680.00 | 1,079.00 | 285.00 | 293.00 | 301.00 | 0.00 |
| *51.02 Transferuri de capital* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *55.01 Transferuri interne* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| *postaderare* | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| din care: | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *55.01 Transferuri interne* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| *postaderare* | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *58 Proiecte cu finantare din fonduri externe nerambursabile* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *aferente cadrului financiar 2014-2020* | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71 Active nefinanciare* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *75 Fond National de Dezvoltare* | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *) Detalierea titlurilor pe articole/alineate se va face | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| potrivit clasificatiei bugetare, după caz. | | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71.01.02 Masini, echipamente si mijloace* | I | 620.00 | 238.00 | 240.00 | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 620.00 | 238.00 | 240.00 | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71.01.03 Mobilier, aparatura birotica si alte active corporale* | I | 123.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 123.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71.01.30 Alte active fixe* | I | 2,422.00 | 166.00 | 440.00 | 937.00 | 285.00 | 293.00 | 301.00 | 0.00 |
| | II | 2,422.00 | 166.00 | 440.00 | 937.00 | 285.00 | 293.00 | 301.00 | 0.00 |
| *75 Fond National de Dezvoltare* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *) Detalierea titlurilor pe articole/alineate se va face | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| potrivit clasificatiei bugetare, după caz. | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| din care: | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *55.01 Transferuri interne* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| *postaderare* | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *58 Proiecte cu finantare din fonduri externe nerambursabile* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *aferente cadrului financiar 2014-2020* | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71 Active nefinanciare* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *75 Fond National de Dezvoltare* | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *) Detalierea titlurilor pe articole/alineate se va face | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| potrivit clasificatiei bugetare, după caz. | | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| *58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71 Active nefinanciare* | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *71 .01 Active fixe* | I | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 |
| | II | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 |
| *71.01.01 Constructii* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71.01.02 Masini, echipamente si mijloace* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *71.01.03 Mobilier, aparatura birotica si alte active corporale* | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *) Detalierea titlurilor pe articole/alineate se va face potrivit clasificatiei bugetare, după caz. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 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 |
| | II | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .... | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

**DIRECTOR GENERAL**
**TRUSCA FLORIN IONEL**

**DIRECTOR EXECUTIV**
**CIULACU LIVIU**

**Șef Serviciu,**
**Cojocaru Cristina**

SECTORUL 1 AL MUNICIPIULUI BUCUREŞTI
**DIRECŢIA GENERALĂ DE IMPOZITE ŞI TAXE LOCALE A SECTORULUI 1**
Str. Piaţa Amzei nr. 13, sector 1, Bucureşti;
Tel: 031.229.29.04; Fax: 021.312.72.40
web: www.impozitelocale1.ro, e-mail: secretariat_ec@impozitelocale1.ro
Operator de date cu caracter personal nr. 10761 şi nr. 38012

Member of CISQ Federation
RINA SIMTEX
CERTIFIED MANAGEMENT SYSTEM
ISO 9001
000162

**DIRECŢIA CREŞTERE INTELIGENTĂ ŞI ASISTENŢĂ CONTRIBUABILI**
**SERVICIUL ASISTENŢĂ CONTRIBUABILI, ÎNCASĂRI , PLĂŢI ELECTRONICE**
**Nr. înregistrare:** 6282 / 612788 / 14.11.2025

# NOTĂ DE FUNDAMENTARE
## privind rectificarea bugetului pe anul 2025

## 1. DESCRIEREA INSTITUTIEI

Direcţia Generală de Impozite şi Taxe Locale a Sectorului 1 a fost înfiinţată în anul 1999 în baza Hotărârii Consiliului Local al Sectorului 1 nr.63/07.10.1999, funcţionând ca serviciu public de interes local, cu personalitate juridică, finanţată integral de la bugetul local al Sectorului 1 în subordinea Consiliului Local al Sectorului 1.

Direcţia Generală de Impozite şi Taxe Locale a Sectorului 1 asigură colectarea impozitelor şi taxelor locale pentru Consiliul Local al Sectorului 1.

Obiectivele generale ale Direcţiei Generale de Impozite şi Taxe Locale a Sectorului 1 sunt:

1. Realizarea Programului anual de venituri in vederea asigurării resurselor financiare ale bugetului local al Sectorului 1;
2. Asigurarea cadrului necesar funcţionării instituţiei.

Fundamentarea Bugetului de Venituri şi Cheltuieli pentru anul 2025 are în vedere îndeplinirea următoarelor funcţii:

- Funcţia de previziune
- Funcţia de control a execuţiei bugetare
- Funcţia de echilibru financiar între venituri şi cheltuieli

## 2. FUNDAMENTAREA CHELTUIELILOR

***Secţiunea de Funcţionare***

Având în vedere plăţile la data de 30.09.2025, pentru trimestrele I,II si III cheltuielile au fost evidenţiate conform execuţiei bugetare, iar pentru trimestrul IV au fost estimate conform necesităţilor instituţiei.

Având în vedere Ordonanta de urgenta 52/2025 2025 pentru modificarea şi completarea unor acte normative, pentru stabilirea unor măsuri privind implementarea programelor naţionale din domeniul lucrărilor publice, precum şi pentru stabilirea unor măsuri bugetare.

La Titlul I „*Cheltuieli de personal*" se propune rectificarea în sensul diminuării cu suma de 3.640 mii lei de la:

- cod indicator 10.01.01 „Salarii de baza" suma de 2.500 mii lei;
- cod indicator 10.01.05 „Sporuri pentru conditii de munca" suma de 900 mii lei;
- cod indicator 10.01.30 „Alte drepturi salariale în bani" suma de 100 mii lei;

- cod indicator 10.02.06 „Vouchere de vacanță" suma de 40 mii lei;
- cod indicator 10.03.07 „Contributia asiguratorie pentru munca" suma de 100 mii lei;

La Titlul II „*Bunuri și servicii*" se propune rectificarea în sensul:
- diminuării cu suma de 90 mii lei la cod indicator 20.01.01 „Furnituri de birou"
- diminuării cu suma de 50 mii lei la cod indicator 20.01.09 „Materiale si prestari de servicii cu caracter functional"
- diminuării cu suma de 2 mii lei la cod indicator 20.04.01 „Medicamente"
- diminuării cu suma de 3 mii lei la cod indicator 20.04.02 „Materiale sanitare"
- diminuării cu suma de 10 mii lei la cod indicator 20.04.04 „Dezinfectanti"
- diminuării cu suma de 2 mii lei la cod indicator 20.05.01 „Uniforme si echipamenti"
- diminuării cu suma de 30 mii lei la cod indicator 20.05.30 „Alte obiecte de inventar"
- diminuării cu suma de 11 mii lei la cod indicator 20.06.01 „Deplasari interne, detaşări, transferări"
- diminuării cu suma de 2 mii lei la cod indicator 20.11„Carti, publicatii si materiale documentare"
- diminuării cu suma de 14 mii lei la cod indicator 20.30.03„Prime de asigurare non-viata"
- diminuării cu suma de 10 mii lei la cod indicator 20.30.09„Executarea silita a creantelor bugetare"

respectiv suplimentării la cod indicator 20.30.30 „Alte cheltuieli cu bunuri si servicii" cu suma de 224 mii lei trim IV.

Suma de – **78,77 mii lei** evidențiată la Titlul XIX Plăți efectuate în anii precedenți și recuperate în anul curent, articolul bugetar **85.01.01** „Plăți efectuate în anii precedenți și recuperate în anul curent", se rectifică în plus la Titlul II Bunuri și Servicii , articolul bugetar **20.01.30** " Alte bunuri si servicii pentru intretinere si functionare " pe trimestrul IV.

***Secțiunea de Dezvoltare***

***Titlul VII Alte Transferuri-Transferuri interne***

*La Titlul **VII Alte Transferuri -Transferuri interne*** se propune rectificarea în sensul diminuării cu suma 5.000 mii lei de la *cod indicator 55.01.13 „Programe de dezvoltare"*

**Ținând cont de cele prezentate mai sus propunem rectificarea in minus cu suma de 8.640 mii lei** 3.640 mii lei de la Titlul I „Cheltuieli de personal" si 5000 mii lei de la Titlul VII Alte Transferuri - Transferuri interne **a Bugetului de Cheltuieli al Direcției Generale de Impozite și Taxe Locale a Sectorului 1 de la suma 46.392 mii lei la suma de 37.752 mii lei..**

## 3. FUNDAMENTAREA VENITURILOR

Veniturile bugetului local pentru anul 2025, au fost evidențiate conform execuției bugetare pentru trimestrele I,II și III, iar pentru trimestrul IV au fost estimate.

**Văzând încasările la data de 13.11.2025, propunem rectificare în plus cu suma de 35.063.72 mii lei a Bugetului de Venituri al Direcției Generale de Impozite și Taxe Locale a Sectorului 1 de la suma 509.114 mii lei la suma de 544.177,72 mii lei.**

Suma de 35.063,72 mii lei este evidențiată astfel: la Secțiunea de Funcționare suma de 35.000 mii lei și la Secțiunea de dezvoltare suma de 63.72 în trimestrul III evidențiată la cod articol **39.02.01** „Venituri din valorificarea unor bunuri ale instituțiilor publice".

**Având în vedere cele prezentate mai sus, propunem spre aprobare Consiliului Local al Sectorului 1.**

000164

**Director General,**
**Truță Florin Ionel**

**Director Executiv**
**Ciulacu Liviu**

Șef Serviciu,
Cojocaru Cristina

*„Prezentul înscris conține date cu caracter personal protejate de Regulamentul (UE) 2016/679. Destinatarii acestuia au obligația legală de a gestiona, prelucra și păstra aceste date exclusiv în scopul în care le-au fost comunicate, cu respectarea principiilor și cerințelor impuse de legislația în vigoare privind protecția datelor cu caracter personal."*

DIRECŢIA GENERALĂ DE IMPOZITE SI TAXE LOCALE A SECTORULUI 1-BUCURESTI
DIRECŢIA CREŞTERE INTELIGENTĂ ŞI ASISTENŢĂ CONTRIBUABILI
SERVICIUL ASISTENŢĂ CONTRIBUABILI,ÎNCASĂRI ,PLĂŢI ELECTRONICE
Nr...../.....
Formular: 11/06

ANEXĂ LA HOTĂRÂREA CONSILIULUI LOCAL AL SECTORULUI 1
Nr. 355
25 NOV 2025
PREŞEDINTE DE ŞEDINŢĂ
RAMONA POPUMB

MUNICIPIUL BUCUREŞTI CONSILIUL LOCAL SECTORUL 1

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2025 ŞI ESTIMĂRI PENTRU ANII 2026-2028

67.02.05.01- Sport

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | 2025 PREVEDERI ANUALE TOTAL | din care credite bugetare destinate stingerii plăţilor restante | 2025 PREVEDERI TRIMESTRIALE Trim I | Trim II | Trim III | Trim IV | Estimari 2026 | 2027 | 2028 |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)** | | **10,258.00** | **0.00** | **0.00** | **0.00** | **495.00** | **9,763.00** | **0.00** | **0.00** | **0.00** |
| **SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | **0.00** | **0.00** |
| **SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79)** | | **10,258.00** | **0.00** | **0.00** | **0.00** | **495.00** | **9,763.00** | **0.00** | **0.00** | **0.00** |
| | **51** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)** | **51.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transferuri prentru finanţarea investiţiilor la spitale | 51.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii | 51.02.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri de capital catre institutii publice | 51.02.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI (cod 55.01)** | **55** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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+55.01.56)** | **55.01** | **10,258.00** | **10,258.00** | **0.00** | **0.00** | **495.00** | **9,763.00** | **0.00** | **0.00** | **0.00** |
| Programe cu finantare rambursabila | 55.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe comunitare | 55.01.07 | **10,258.00** | 0.00 | **0.00** | **0.00** | **495.00** | **9,763.00** | 0.00 | 0.00 | 0.00 |
| Programe PHARE şi alte programe cu finanţare nerambursabilă | 55.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe ISPA | 55.01.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe SAPARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investitii ale agentilor economici cu capital de stat | 55.01.12 | 0.00 | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| Programe de dezvoltare | 55.01.13 | **0.00** | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| Fond Roman de Dezvoltare Sociala | 55.01.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile ISPA | 55.01.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară | 55.01.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investitii ale regiilor autonome aeroportuare, de interes local | 55.01.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DIRE OR GENERAL
TP'IS

DIRECTOR EXECUTIV
CIULACU LIVIU ORE

ŞEF SERVICIU
COJOCARU CRISTINA

DIRECŢIA GENERALĂ DE IMPOZITE ŞI TAXE LOCALE A SECTORULUI 1 BUCUREŞTI ROMÂNIA

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