

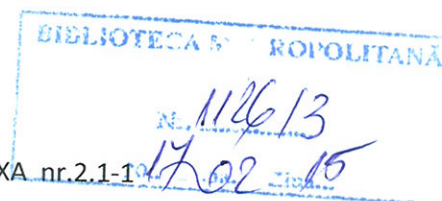
MUNICIPIUL BUCURESTI

- I. Credite de angajament
II Credite bugetare

Capitolul: 67.10 "CULTURA, RECREERE SI RELIGIE"

Subcapitulul 67.02.03.02 " Biblioteci comunale, orasenesti, municipale"

INSTITUȚIA (UNITATEA) : BIBLIOTECA METROPOLITANA BUCURESTI



ANEXA nr.2.1-1

Mii lei

Cod	Denumirea obiectivului - Data inceperii exec. Lucrarilor (luna, an) - Nr. Si data actului de aprobare	Valoare totala	Valoare totala actualizata	din care:		Prevederi 2017						Estimari			Capacitati/ PIF
				Realizata cumula t la 2016	Ramas de executat	Total	finantate din:					2018	2019	2020	
							Surse proprii	Credite int/ext	Alte surse	Surse buget local	Transfer buget de stat				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	TOTAL din care		x	x	x	1,534	0	0	0	1,534	0	1,618	1,711	1,808	
			x	x	x	1,534	0	0	0	1,534	0	1,618	1,711	1,808	
	A. Obiective de investitii in continu	0	0	0	0	0	0	0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	0	0	
	B. Obiective de investitii noi	0	0	0	0	0	0	0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	0	0	
	C. Alte cheltuieli de investitii, din ca	x	x	x	x	1,534	0	0	0	1,534	0	457	483	1,611	
						1,534	0	0	0	1,534	0	457	483	1,611	
	b. Dotari independente	x	x	x	x	1,101	0	0	0	1,101	0	0	0	1,101	
						1,101	0	0	0	1,101	0	1,162	1,228	1,298	
	c. Cheltuieli pentru elaborarea stud	x	x	x	x	0	0	0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	0	0	
	d. Chelt. de expertiza, proiectare si	x	x	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	0	
	e. Alte cheltuieli asimilate investiti	x	x	x	x	433	0	0	0	433	0	457	483	510	
						433	0	0	0	433	0	457	483	510	

71.03	Reparatii capitale aferente activelor	I	0	0	0	0	0	0	0	0	480	0	0	0	0
		II	0	0	0	0	0	0	0	0	480	0	0	0	0

Cod	Denumirea obiectivului		UM	Cant.	P.U.	Total 2017	Prevederi 2017					Estimari in anii urmatori			Capaci tati /PIF
							finantate din :					2018	2019	2020	
							Surse proprii	Credit e int/ext	Alte surse	Surse buget local	Transfe r buget de stat				
0	1		2	3	4	5	6	7	8	9	10	11	12	13	14
	C.Alte cheltuieli de investitii, din care:	I	x	x	x	1,534	0	0	0	1,534	0	1,618	1,711	1,808	
		II				1,534	0	0	0	1,534	0	1,618	1,711	1,808	
	b. dotari independente	I		0	0	x	1,101	0	0	0	1,101	0	1,162	1,228	1,298
		II			x		1,101	0	0	0	1,101	0	1,162	1,228	1,298
						x		0	0	0	0	0	0	0	
	d.Chelt.de expertiza, proiectare si de executie privind consolidarile	I	x		x	x	0	0	0	0	0	0	0	0	0
		II	x		x	x	0	0	0	0	0	0	0	0	0
	e. Alte cheltuieli asimilate investitiilor	I					433	0	0	0	433	0	457	483	510
		II					433	0	0	0	433	0	457	483	510
	b. dotari independente						1,101	0	0	0	1,101	0	1,162	1,228	1,298
							1,101	0	0	0	1,101	0	1,162	1,228	1,298
	Masini, echipamente si mijloace de transport		x		x	x	995	0	0	0	995	0	1,050	1,110	1,173
	Bibliobus	buc.		1			325	0	0	0	325	0	0	0	0
	Centrala termica	buc.		5	5		25	0	0	0	25	0	0	0	0
	Carosare camioneta Amarak	buc.		1	dif.		15	0	0	0	15	0	0	0	0
	Copertina	buc.		25	dif.		150	0	0	0	150	0	0	0	0
	Statii de imprumut RFID auto-imprumut	buc.		5		dif.	480	0	0	0	480	0	0	0	0

71.01.03	Mobilier , aparatura birotica si alte active corporale	x	x	x	106	0	0	0	106	0	112	118	125
	Multifunctionale A/N laser A3	buc.	2	dif.	48	0	0	0	48	0	0	0	0
	Multifunctionale color laser A3	buc.	3	dif.	58	0	0	0	58	0	0	0	0
	e. Alte cheltuieli asimilate investitiilor				433	0	0	0	433	0	457	483	510
		I			433	0	0	0	433	0	457	483	510
		II			433	0	0	0	433	0	457	483	510
71.01.30	Alte active fixe *)				433	0	0	0	433	0	457	483	510
	Programe informatice Client Access Licence	buc.	280	0.05	14				14				
	Programe informatice	buc.	30	dif.	24	0	0	0	24	0	0	0	0
	Programe informatice - Sisteme de operare	buc.	155	dif.	170	0	0	0	170	0	0	0	0
	Programe informatice - Pachet Office	buc.	155	dif.	225	0	0	0	225	0	0	0	0
71.03	Reparatii capitale aferente activelor fixe				0	0	0	0	0	0	0	0	0
	Scara incendiu sediu central	buc.	1		0	0	0	0	0	0	0	0	0
	Rampe acces disabilitati filiale	buc.	5	dif.	0	0	0	0	0	0	0	0	0

DIRECTOR GENERAL,
Anca-Cristina Rapeanu



CONTABIL SEF,
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