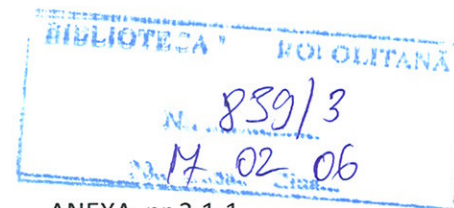


MUNICIPIUL BUCURESTI

I. Credite de angajament

II Credite bugetare



ANEXA nr.2.1-1

Capitolul: 67.10 "CULTURA, RECREERE SI RELIGIE"

Subcapitul 67.02.03.02 " Biblioteci comunale, orasenesti, municipale"

INSTITUȚIA (UNITATEA) : BIBLIOTECA METROPOLITANA BUCURESTI

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
				Realizati cumulat 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	1,912	0	0	0	1,912	0	2,018	2,133	2,255	
			x	x	x	1,912	0	0	0	1,912	0	2,018	2,134	2,254	
	A. Obiective de investitii in continuare	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 care:	x	x	x	x	1,912	0	0	0	1,912	0	1,031	1,090	2,252	
						1,912	0	0	0	1,912	0	1,031	1,090	2,252	
	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	987	1,044	1,103	
	c. Cheltuieli pentru elaborarea studiilor	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 studii	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 investitiilor	x	x	x	x	811	0	0	0	811	0	1,031	1,090	1,151	
						811	0	0	0	811	0	1,031	1,090	1,151	

71.03	Reparatii capitale aferente activelor		0	0	0	0	378	0	0	0	480	0	0	0	0
		II	0	0	0	0	378	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	1,912	0	0	0	1,912	0	2,018	2,133	2,255	
		II				1,912	0	0	0	1,912	0	2,018	2,133	2,255	
	b. dotari independente	I		0	0 x	1,101	0	0	0	1,101	0	987	1,044	1,103	
		II			x	1,101	0	0	0	1,101	0	987	1,044	1,103	
					x		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				811	0	0	0	811	0	1,031	1,090	1,151	
		II				811	0	0	0	811	0	1,031	1,090	1,151	
	b. dotari independente					1,101	0	0	0	1,101	0	987	1,044	1,103	
						1,101	0	0	0	1,101	0	987	1,044	1,103	
	Masini, echipamente si mijloace de transport		x	x	x	995	0	0	0	995	0	849	898	949	
	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	138	146	154
	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												
		I			811	0	0	0	811	0	1,031	1,090	1,151
		II			811	0	0	0	811	0	1,031	1,090	1,151
71.01.30	Alte active fixe *)				433	0	0	0	433	0	474	501	529
	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				378	0	0	0	378	0	557	589	622
	Scara incendiu sediu central	buc.	1		90	0	0	0	90	0	0	0	0
	Rampe acces disabilitati filiale	buc.	5	dif.	288	0	0	0	288	0	0	0	0


 DIRECTOR GENERAL,
 Anca-Cristina Rapeanu

CONTABIL SEF,
 Gabriela-Adriana Constantinescu

