

Unitatea administrativ-teritoriala:MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

**PROGRAMUL DE INVESTITII PUBLICE
PE GRUPE DE INVESTITII SI SURSE DE FINANTARE**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			293178.00	55572.00	214544.00	20312.00	2750.00	
	II	712108.72	92923.80	138203.00	33084.00	93441.00	33141.00	-21463.00	480981.92
1.Total surse de finantare	I			293178.00	55572.00	214544.00	20312.00	2750.00	
	II	712108.72	92923.80	138203.00	33084.00	93441.00	33141.00	-21463.00	480981.92
02 Buget local din care:	I			293178.00	55572.00	214544.00	20312.00	2750.00	
	II	712108.72	92923.80	138203.00	33084.00	93441.00	33141.00	-21463.00	480981.92
55 Transferuri interne din care:	I			122618.00	54772.00	65746.00	2100.00	0.00	
	II	379654.09	73223.81	96444.00	27892.00	71694.00	19621.00	-22763.00	209986.28
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			122618.00	54772.00	65746.00	2100.00	0.00	
	II	379654.09	73223.81	96444.00	27892.00	71694.00	19621.00	-22763.00	209986.28
7101 Active fixe	I			170560.00	800.00	148798.00	18212.00	2750.00	
	II	332454.63	19699.99	41759.00	5192.00	21747.00	13520.00	1300.00	270995.64
A. LUCRARI IN CONTINUARE	I			33884.00	5413.00	26871.00	1600.00	0.00	
	II	427758.16	91584.68	93498.00	30843.00	59013.00	19549.00	-15907.00	242675.48
1.Total surse de finantare	I			33884.00	5413.00	26871.00	1600.00	0.00	
	II	427758.16	91584.68	93498.00	30843.00	59013.00	19549.00	-15907.00	242675.48
02 Buget local din care:	I			33884.00	5413.00	26871.00	1600.00	0.00	
	II	427758.16	91584.68	93498.00	30843.00	59013.00	19549.00	-15907.00	242675.48

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			12266.00	4833.00	5833.00	1600.00	0.00	
	II	259398.80	72676.88	69983.00	26006.00	44890.00	13193.00	-14106.00	116738.92
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			12266.00	4833.00	5833.00	1600.00	0.00	
	II	259398.80	72676.88	69983.00	26006.00	44890.00	13193.00	-14106.00	116738.92
7101 Active fixe	I			21618.00	580.00	21038.00	0.00	0.00	
	II	168359.36	18907.80	23515.00	4837.00	14123.00	6356.00	-1801.00	125936.56
B. LUCRARI NOI	I			219417.00	49500.00	159887.00	10030.00	0.00	
	II	231565.56	1339.12	19887.00	0.00	20470.00	7577.00	-8160.00	210339.44
1.Total surse de finantare	I			219417.00	49500.00	159887.00	10030.00	0.00	
	II	231565.56	1339.12	19887.00	0.00	20470.00	7577.00	-8160.00	210339.44
02 Buget local din care:	I			219417.00	49500.00	159887.00	10030.00	0.00	
	II	231565.56	1339.12	19887.00	0.00	20470.00	7577.00	-8160.00	210339.44
55 Transferuri interne din care:	I			106010.00	49500.00	56510.00	0.00	0.00	
	II	107736.29	546.93	16340.00	0.00	19200.00	5508.00	-8368.00	90849.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			106010.00	49500.00	56510.00	0.00	0.00	
	II	107736.29	546.93	16340.00	0.00	19200.00	5508.00	-8368.00	90849.36
7101 Active fixe	I			113407.00	0.00	103377.00	10030.00	0.00	
	II	123829.27	792.19	3547.00	0.00	1270.00	2069.00	208.00	119490.08
C. ALTE CHELTUIELI	I			39877.00	659.00	27786.00	8682.00	2750.00	
	II	52785.00	0.00	24818.00	2241.00	13958.00	6015.00	2604.00	27967.00
1.Total surse de finantare	I			39877.00	659.00	27786.00	8682.00	2750.00	
	II	52785.00	0.00	24818.00	2241.00	13958.00	6015.00	2604.00	27967.00
02 Buget local din care:	I			39877.00	659.00	27786.00	8682.00	2750.00	
	II	52785.00	0.00	24818.00	2241.00	13958.00	6015.00	2604.00	27967.00
55 Transferuri interne din care:	I			4342.00	439.00	3403.00	500.00	0.00	
	II	12519.00	0.00	10121.00	1886.00	7604.00	920.00	-289.00	2398.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			4342.00	439.00	3403.00	500.00	0.00	
	II	12519.00	0.00	10121.00	1886.00	7604.00	920.00	-289.00	2398.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			35535.00	220.00	24383.00	8182.00	2750.00	
	II	40266.00	0.00	14697.00	355.00	6354.00	5095.00	2893.00	25569.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15508.00	0.00	14668.00	101.00	7602.00	3874.00	3091.00	840.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15508.00	0.00	14668.00	101.00	7602.00	3874.00	3091.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15508.00	0.00	14668.00	101.00	7602.00	3874.00	3091.00	840.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5438.00	0.00	5438.00	93.00	5256.00	89.00	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	
	II	5438.00	0.00	5438.00	93.00	5256.00	89.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10070.00	0.00	9230.00	8.00	2346.00	3785.00	3091.00	840.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			25469.00	659.00	18191.00	4169.00	2450.00	
	II	18730.00	0.00	3955.00	508.00	3654.00	814.00	-1021.00	14775.00
1.Total surse de finantare	I			25469.00	659.00	18191.00	4169.00	2450.00	
	II	18730.00	0.00	3955.00	508.00	3654.00	814.00	-1021.00	14775.00
02 Buget local din care:	I			25469.00	659.00	18191.00	4169.00	2450.00	
	II	18730.00	0.00	3955.00	508.00	3654.00	814.00	-1021.00	14775.00
55 Transferuri interne din care:	I			3189.00	439.00	2250.00	500.00	0.00	
	II	3925.00	0.00	1894.00	347.00	1337.00	437.00	-227.00	2031.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3189.00	439.00	2250.00	500.00	0.00	
	II	3925.00	0.00	1894.00	347.00	1337.00	437.00	-227.00	2031.00
7101 Active fixe	I			22280.00	220.00	15941.00	3669.00	2450.00	
	II	14805.00	0.00	2061.00	161.00	2317.00	377.00	-794.00	12744.00
C-d. Cheltuieli privind consolidarile	I			1300.00	0.00	900.00	100.00	300.00	
	II	3205.00	0.00	2401.00	25.00	1154.00	675.00	547.00	804.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1300.00	0.00	900.00	100.00	300.00	
	II	3205.00	0.00	2401.00	25.00	1154.00	675.00	547.00	804.00
02 Buget local din care:	I			1300.00	0.00	900.00	100.00	300.00	
	II	3205.00	0.00	2401.00	25.00	1154.00	675.00	547.00	804.00
7101 Active fixe	I			1300.00	0.00	900.00	100.00	300.00	
	II	3205.00	0.00	2401.00	25.00	1154.00	675.00	547.00	804.00
C-e. Alte cheltuieli asimilate investitiilor	I			13108.00	0.00	8695.00	4413.00	0.00	
	II	15342.00	0.00	3794.00	1607.00	1548.00	652.00	-13.00	11548.00
1.Total surse de finantare	I			13108.00	0.00	8695.00	4413.00	0.00	
	II	15342.00	0.00	3794.00	1607.00	1548.00	652.00	-13.00	11548.00
02 Buget local din care:	I			13108.00	0.00	8695.00	4413.00	0.00	
	II	15342.00	0.00	3794.00	1607.00	1548.00	652.00	-13.00	11548.00
55 Transferuri interne din care:	I			1153.00	0.00	1153.00	0.00	0.00	
	II	3156.00	0.00	2789.00	1446.00	1011.00	394.00	-62.00	367.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1153.00	0.00	1153.00	0.00	0.00	
	II	3156.00	0.00	2789.00	1446.00	1011.00	394.00	-62.00	367.00
7101 Active fixe	I			11955.00	0.00	7542.00	4413.00	0.00	
	II	12186.00	0.00	1005.00	161.00	537.00	258.00	49.00	11181.00
TOTAL CAPITOL : 51	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	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	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	434.00	0.00	339.00	0.00	144.00	123.00	72.00	95.00
C. ALTE CHELTUIELI	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	434.00	0.00	339.00	0.00	144.00	123.00	72.00	95.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	100.00	0.00	5.00	0.00	15.00	15.00	-25.00	95.00
TOTAL CAPITOL : 5102	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	434.00	0.00	339.00	0.00	144.00	123.00	72.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	434.00	0.00	339.00	0.00	144.00	123.00	72.00	95.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	100.00	0.00	5.00	0.00	15.00	15.00	-25.00	95.00
TOTAL CAPITOL : 510201	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	434.00	0.00	339.00	0.00	144.00	123.00	72.00	95.00
C. ALTE CHELTUIELI	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	434.00	0.00	339.00	0.00	144.00	123.00	72.00	95.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiitiilor	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	100.00	0.00	5.00	0.00	15.00	15.00	-25.00	95.00
TOTAL CAPITOL : 51020103	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	434.00	0.00	339.00	0.00	144.00	123.00	72.00	95.00
C. ALTE CHELTUIELI	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1846.00	0.00	1751.00	1149.00	244.00	286.00	72.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1412.00	0.00	1412.00	1149.00	100.00	163.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	434.00	0.00	339.00	0.00	144.00	123.00	72.00	95.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	334.00	0.00	334.00	0.00	129.00	108.00	97.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	263.00	0.00	263.00	0.00	100.00	163.00	0.00	0.00
C-e. Alte cheltuieli asimilate inveti tiilor	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	1249.00	0.00	1154.00	1149.00	15.00	15.00	-25.00	95.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	100.00	0.00	5.00	0.00	15.00	15.00	-25.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1149.00	0.00	1149.00	1149.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			100.00	0.00	100.00	0.00	0.00	
	II	100.00	0.00	5.00	0.00	15.00	15.00	-25.00	95.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	100.00	0.00	5.00	0.00	15.00	15.00	-25.00	95.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	100.00	0.00	5.00	0.00	15.00	15.00	-25.00	95.00
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	100.00	0.00	5.00	0.00	15.00	15.00	-25.00	95.00
TOTAL CAPITOL : 61	I			1000.00	0.00	100.00	500.00	400.00	
	II	6611.42	29.00	241.00	93.00	17.00	165.00	-34.00	6341.42
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	6611.42	29.00	241.00	93.00	17.00	165.00	-34.00	6341.42
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	6611.42	29.00	241.00	93.00	17.00	165.00	-34.00	6341.42
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	6518.42	29.00	148.00	0.00	17.00	165.00	-34.00	6341.42
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			1000.00	0.00	100.00	500.00	400.00	
	II	335.00	0.00	241.00	93.00	17.00	165.00	-34.00	94.00
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	335.00	0.00	241.00	93.00	17.00	165.00	-34.00	94.00
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	335.00	0.00	241.00	93.00	17.00	165.00	-34.00	94.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	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	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	242.00	0.00	148.00	0.00	17.00	165.00	-34.00	94.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	233.00	0.00	233.00	93.00	0.00	140.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	233.00	0.00	233.00	93.00	0.00	140.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	233.00	0.00	233.00	93.00	0.00	140.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
TOTAL CAPITOL : 6102	I			1000.00	0.00	100.00	500.00	400.00	
	II	6611.42	29.00	241.00	93.00	17.00	165.00	-34.00	6341.42
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	6611.42	29.00	241.00	93.00	17.00	165.00	-34.00	6341.42
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	6611.42	29.00	241.00	93.00	17.00	165.00	-34.00	6341.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	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	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	6518.42	29.00	148.00	0.00	17.00	165.00	-34.00	6341.42
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			1000.00	0.00	100.00	500.00	400.00	
	II	335.00	0.00	241.00	93.00	17.00	165.00	-34.00	94.00
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	335.00	0.00	241.00	93.00	17.00	165.00	-34.00	94.00
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	335.00	0.00	241.00	93.00	17.00	165.00	-34.00	94.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	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	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	242.00	0.00	148.00	0.00	17.00	165.00	-34.00	94.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	233.00	0.00	233.00	93.00	0.00	140.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	233.00	0.00	233.00	93.00	0.00	140.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	233.00	0.00	233.00	93.00	0.00	140.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	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	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
TOTAL CAPITOL : 610203	I			1000.00	0.00	100.00	500.00	400.00	
	II	6376.42	29.00	6.00	0.00	15.00	25.00	-34.00	6341.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	6376.42	29.00	6.00	0.00	15.00	25.00	-34.00	6341.42
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	6376.42	29.00	6.00	0.00	15.00	25.00	-34.00	6341.42
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	6376.42	29.00	6.00	0.00	15.00	25.00	-34.00	6341.42
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
TOTAL CAPITOL : 61020304	I			1000.00	0.00	100.00	500.00	400.00	
	II	6376.42	29.00	6.00	0.00	15.00	25.00	-34.00	6341.42
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	6376.42	29.00	6.00	0.00	15.00	25.00	-34.00	6341.42
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	6376.42	29.00	6.00	0.00	15.00	25.00	-34.00	6341.42
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	6376.42	29.00	6.00	0.00	15.00	25.00	-34.00	6341.42
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
Obiectiv: Dispecerat operativ pentru ordine publica si servicii de protectie civila, str. Constantin Dobrogeanu Gherea nr. 15, Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
Obiectiv: Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
1.Total surse de finantare	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
02 Buget local din care:	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
7101 Active fixe	I			1000.00	0.00	100.00	500.00	400.00	
	II	100.00	0.00	6.00	0.00	15.00	25.00	-34.00	94.00
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	93.00	2.00	140.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	93.00	2.00	140.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	93.00	2.00	140.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	142.00	0.00	142.00	0.00	2.00	140.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	93.00	2.00	140.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	93.00	2.00	140.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	93.00	2.00	140.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	142.00	0.00	142.00	0.00	2.00	140.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	233.00	0.00	233.00	93.00	0.00	140.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	233.00	0.00	233.00	93.00	0.00	140.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	233.00	0.00	233.00	93.00	0.00	140.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.00	0.00	93.00	93.00	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	
	II	93.00	0.00	93.00	93.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 61.02.05- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			25714.00	5492.00	19522.00	500.00	200.00	
	II	191909.51	52025.14	32969.00	9646.00	24563.00	6437.00	-7677.00	106915.37
1.Total surse de finantare	I			25714.00	5492.00	19522.00	500.00	200.00	
	II	191909.51	52025.14	32969.00	9646.00	24563.00	6437.00	-7677.00	106915.37
02 Buget local din care:	I			25714.00	5492.00	19522.00	500.00	200.00	
	II	191909.51	52025.14	32969.00	9646.00	24563.00	6437.00	-7677.00	106915.37
55 Transferuri interne din care:	I			12503.00	5272.00	7231.00	0.00	0.00	
	II	119523.87	49116.13	27452.00	7793.00	19042.00	5166.00	-4549.00	42955.74
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			12503.00	5272.00	7231.00	0.00	0.00	
	II	119523.87	49116.13	27452.00	7793.00	19042.00	5166.00	-4549.00	42955.74
7101 Active fixe	I			13211.00	220.00	12291.00	500.00	200.00	
	II	72385.64	2909.01	5517.00	1853.00	5521.00	1271.00	-3128.00	63959.63
A. LUCRARI IN CONTINUARE	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	170681.10	51896.26	24245.00	9181.00	16304.00	5649.00	-6889.00	94539.84
1.Total surse de finantare	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	170681.10	51896.26	24245.00	9181.00	16304.00	5649.00	-6889.00	94539.84
02 Buget local din care:	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	170681.10	51896.26	24245.00	9181.00	16304.00	5649.00	-6889.00	94539.84
55 Transferuri interne din care:	I			4833.00	4833.00	0.00	0.00	0.00	
	II	105697.46	48987.25	20986.00	7494.00	12304.00	4829.00	-3641.00	35724.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			4833.00	4833.00	0.00	0.00	0.00	
	II	105697.46	48987.25	20986.00	7494.00	12304.00	4829.00	-3641.00	35724.21
7101 Active fixe	I			5238.00	0.00	5238.00	0.00	0.00	
	II	64983.64	2909.01	3259.00	1687.00	4000.00	820.00	-3248.00	58815.63
B. LUCRARI NOI	I			12295.00	0.00	12295.00	0.00	0.00	
	II	12558.41	128.88	144.00	0.00	700.00	69.00	-625.00	12285.53
1.Total surse de finantare	I			12295.00	0.00	12295.00	0.00	0.00	
	II	12558.41	128.88	144.00	0.00	700.00	69.00	-625.00	12285.53
02 Buget local din care:	I			12295.00	0.00	12295.00	0.00	0.00	
	II	12558.41	128.88	144.00	0.00	700.00	69.00	-625.00	12285.53
55 Transferuri interne din care:	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
7101 Active fixe	I			5265.00	0.00	5265.00	0.00	0.00	
	II	5225.00	0.00	100.00	0.00	0.00	29.00	71.00	5125.00
C. ALTE CHELTUIELI	I			3348.00	659.00	1989.00	500.00	200.00	
	II	8670.00	0.00	8580.00	465.00	7559.00	719.00	-163.00	90.00
1.Total surse de finantare	I			3348.00	659.00	1989.00	500.00	200.00	
	II	8670.00	0.00	8580.00	465.00	7559.00	719.00	-163.00	90.00
02 Buget local din care:	I			3348.00	659.00	1989.00	500.00	200.00	
	II	8670.00	0.00	8580.00	465.00	7559.00	719.00	-163.00	90.00
55 Transferuri interne din care:	I			640.00	439.00	201.00	0.00	0.00	
	II	6493.00	0.00	6422.00	299.00	6038.00	297.00	-212.00	71.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			640.00	439.00	201.00	0.00	0.00	
	II	6493.00	0.00	6422.00	299.00	6038.00	297.00	-212.00	71.00
7101 Active fixe	I			2708.00	220.00	1788.00	500.00	200.00	
	II	2177.00	0.00	2158.00	166.00	1521.00	422.00	49.00	19.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6396.00	0.00	6396.00	0.00	5832.00	225.00	339.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6396.00	0.00	6396.00	0.00	5832.00	225.00	339.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6396.00	0.00	6396.00	0.00	5832.00	225.00	339.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1051.00	0.00	1051.00	0.00	576.00	136.00	339.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2895.00	659.00	1536.00	500.00	200.00	
	II	1418.00	0.00	1328.00	282.00	1179.00	255.00	-388.00	90.00
1.Total surse de finantare	I			2895.00	659.00	1536.00	500.00	200.00	
	II	1418.00	0.00	1328.00	282.00	1179.00	255.00	-388.00	90.00
02 Buget local din care:	I			2895.00	659.00	1536.00	500.00	200.00	
	II	1418.00	0.00	1328.00	282.00	1179.00	255.00	-388.00	90.00
55 Transferuri interne din care:	I			439.00	439.00	0.00	0.00	0.00	
	II	632.00	0.00	561.00	226.00	365.00	42.00	-72.00	71.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			439.00	439.00	0.00	0.00	0.00	
	II	632.00	0.00	561.00	226.00	365.00	42.00	-72.00	71.00
7101 Active fixe	I			2456.00	220.00	1536.00	500.00	200.00	
	II	786.00	0.00	767.00	56.00	814.00	213.00	-316.00	19.00
C-e. Alte cheltuieli asimilate invetitiilor	I			453.00	0.00	453.00	0.00	0.00	
	II	856.00	0.00	856.00	183.00	548.00	239.00	-114.00	0.00
1.Total surse de finantare	I			453.00	0.00	453.00	0.00	0.00	
	II	856.00	0.00	856.00	183.00	548.00	239.00	-114.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			453.00	0.00	453.00	0.00	0.00	
	II	856.00	0.00	856.00	183.00	548.00	239.00	-114.00	0.00
55 Transferuri interne din care:	I			201.00	0.00	201.00	0.00	0.00	
	II	516.00	0.00	516.00	73.00	417.00	166.00	-140.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			201.00	0.00	201.00	0.00	0.00	
	II	516.00	0.00	516.00	73.00	417.00	166.00	-140.00	0.00
7101 Active fixe	I			252.00	0.00	252.00	0.00	0.00	
	II	340.00	0.00	340.00	110.00	131.00	73.00	26.00	0.00
TOTAL CAPITOL : 6502	I			25714.00	5492.00	19522.00	500.00	200.00	
	II	191909.51	52025.14	32969.00	9646.00	24563.00	6437.00	-7677.00	106915.37
1.Total surse de finantare	I			25714.00	5492.00	19522.00	500.00	200.00	
	II	191909.51	52025.14	32969.00	9646.00	24563.00	6437.00	-7677.00	106915.37
02 Buget local din care:	I			25714.00	5492.00	19522.00	500.00	200.00	
	II	191909.51	52025.14	32969.00	9646.00	24563.00	6437.00	-7677.00	106915.37
55 Transferuri interne din care:	I			12503.00	5272.00	7231.00	0.00	0.00	
	II	119523.87	49116.13	27452.00	7793.00	19042.00	5166.00	-4549.00	42955.74
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			12503.00	5272.00	7231.00	0.00	0.00	
	II	119523.87	49116.13	27452.00	7793.00	19042.00	5166.00	-4549.00	42955.74
7101 Active fixe	I			13211.00	220.00	12291.00	500.00	200.00	
	II	72385.64	2909.01	5517.00	1853.00	5521.00	1271.00	-3128.00	63959.63
A. LUCRARI IN CONTINUARE	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	170681.10	51896.26	24245.00	9181.00	16304.00	5649.00	-6889.00	94539.84
1.Total surse de finantare	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	170681.10	51896.26	24245.00	9181.00	16304.00	5649.00	-6889.00	94539.84
02 Buget local din care:	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	170681.10	51896.26	24245.00	9181.00	16304.00	5649.00	-6889.00	94539.84
55 Transferuri interne din care:	I			4833.00	4833.00	0.00	0.00	0.00	
	II	105697.46	48987.25	20986.00	7494.00	12304.00	4829.00	-3641.00	35724.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			4833.00	4833.00	0.00	0.00	0.00	
	II	105697.46	48987.25	20986.00	7494.00	12304.00	4829.00	-3641.00	35724.21
7101 Active fixe	I			5238.00	0.00	5238.00	0.00	0.00	
	II	64983.64	2909.01	3259.00	1687.00	4000.00	820.00	-3248.00	58815.63
B. LUCRARI NOI	I			12295.00	0.00	12295.00	0.00	0.00	
	II	12558.41	128.88	144.00	0.00	700.00	69.00	-625.00	12285.53
1.Total surse de finantare	I			12295.00	0.00	12295.00	0.00	0.00	
	II	12558.41	128.88	144.00	0.00	700.00	69.00	-625.00	12285.53
02 Buget local din care:	I			12295.00	0.00	12295.00	0.00	0.00	
	II	12558.41	128.88	144.00	0.00	700.00	69.00	-625.00	12285.53
55 Transferuri interne din care:	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
7101 Active fixe	I			5265.00	0.00	5265.00	0.00	0.00	
	II	5225.00	0.00	100.00	0.00	0.00	29.00	71.00	5125.00
C. ALTE CHELTUIELI	I			3348.00	659.00	1989.00	500.00	200.00	
	II	8670.00	0.00	8580.00	465.00	7559.00	719.00	-163.00	90.00
1.Total surse de finantare	I			3348.00	659.00	1989.00	500.00	200.00	
	II	8670.00	0.00	8580.00	465.00	7559.00	719.00	-163.00	90.00
02 Buget local din care:	I			3348.00	659.00	1989.00	500.00	200.00	
	II	8670.00	0.00	8580.00	465.00	7559.00	719.00	-163.00	90.00
55 Transferuri interne din care:	I			640.00	439.00	201.00	0.00	0.00	
	II	6493.00	0.00	6422.00	299.00	6038.00	297.00	-212.00	71.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			640.00	439.00	201.00	0.00	0.00	
	II	6493.00	0.00	6422.00	299.00	6038.00	297.00	-212.00	71.00
7101 Active fixe	I			2708.00	220.00	1788.00	500.00	200.00	
	II	2177.00	0.00	2158.00	166.00	1521.00	422.00	49.00	19.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6396.00	0.00	6396.00	0.00	5832.00	225.00	339.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6396.00	0.00	6396.00	0.00	5832.00	225.00	339.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6396.00	0.00	6396.00	0.00	5832.00	225.00	339.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1051.00	0.00	1051.00	0.00	576.00	136.00	339.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2895.00	659.00	1536.00	500.00	200.00	
	II	1418.00	0.00	1328.00	282.00	1179.00	255.00	-388.00	90.00
1.Total surse de finantare	I			2895.00	659.00	1536.00	500.00	200.00	
	II	1418.00	0.00	1328.00	282.00	1179.00	255.00	-388.00	90.00
02 Buget local din care:	I			2895.00	659.00	1536.00	500.00	200.00	
	II	1418.00	0.00	1328.00	282.00	1179.00	255.00	-388.00	90.00
55 Transferuri interne din care:	I			439.00	439.00	0.00	0.00	0.00	
	II	632.00	0.00	561.00	226.00	365.00	42.00	-72.00	71.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			439.00	439.00	0.00	0.00	0.00	
	II	632.00	0.00	561.00	226.00	365.00	42.00	-72.00	71.00
7101 Active fixe	I			2456.00	220.00	1536.00	500.00	200.00	
	II	786.00	0.00	767.00	56.00	814.00	213.00	-316.00	19.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			453.00	0.00	453.00	0.00	0.00	
	II	856.00	0.00	856.00	183.00	548.00	239.00	-114.00	0.00
1.Total surse de finantare	I			453.00	0.00	453.00	0.00	0.00	
	II	856.00	0.00	856.00	183.00	548.00	239.00	-114.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			453.00	0.00	453.00	0.00	0.00	
	II	856.00	0.00	856.00	183.00	548.00	239.00	-114.00	0.00
55 Transferuri interne din care:	I			201.00	0.00	201.00	0.00	0.00	
	II	516.00	0.00	516.00	73.00	417.00	166.00	-140.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			201.00	0.00	201.00	0.00	0.00	
	II	516.00	0.00	516.00	73.00	417.00	166.00	-140.00	0.00
7101 Active fixe	I			252.00	0.00	252.00	0.00	0.00	
	II	340.00	0.00	340.00	110.00	131.00	73.00	26.00	0.00
TOTAL CAPITOL : 650203	I			13292.00	293.00	12799.00	0.00	200.00	
	II	13157.41	128.88	672.00	64.00	1385.00	323.00	-1100.00	12356.53
1.Total surse de finantare	I			13292.00	293.00	12799.00	0.00	200.00	
	II	13157.41	128.88	672.00	64.00	1385.00	323.00	-1100.00	12356.53
02 Buget local din care:	I			13292.00	293.00	12799.00	0.00	200.00	
	II	13157.41	128.88	672.00	64.00	1385.00	323.00	-1100.00	12356.53
55 Transferuri interne din care:	I			7204.00	73.00	7131.00	0.00	0.00	
	II	7406.41	128.88	46.00	8.00	804.00	70.00	-836.00	7231.53
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			7204.00	73.00	7131.00	0.00	0.00	
	II	7406.41	128.88	46.00	8.00	804.00	70.00	-836.00	7231.53
7101 Active fixe	I			6088.00	220.00	5668.00	0.00	200.00	
	II	5751.00	0.00	626.00	56.00	581.00	253.00	-264.00	5125.00
B. LUCRARI NOI	I			12155.00	0.00	12155.00	0.00	0.00	
	II	12458.41	128.88	44.00	0.00	700.00	40.00	-696.00	12285.53
1.Total surse de finantare	I			12155.00	0.00	12155.00	0.00	0.00	
	II	12458.41	128.88	44.00	0.00	700.00	40.00	-696.00	12285.53
02 Buget local din care:	I			12155.00	0.00	12155.00	0.00	0.00	
	II	12458.41	128.88	44.00	0.00	700.00	40.00	-696.00	12285.53
55 Transferuri interne din care:	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
7101 Active fixe	I			5125.00	0.00	5125.00	0.00	0.00	
	II	5125.00	0.00	0.00	0.00	0.00	0.00	0.00	5125.00
C. ALTE CHELTUIELI	I			1137.00	293.00	644.00	0.00	200.00	
	II	699.00	0.00	628.00	64.00	685.00	283.00	-404.00	71.00
1.Total surse de finantare	I			1137.00	293.00	644.00	0.00	200.00	
	II	699.00	0.00	628.00	64.00	685.00	283.00	-404.00	71.00
02 Buget local din care:	I			1137.00	293.00	644.00	0.00	200.00	
	II	699.00	0.00	628.00	64.00	685.00	283.00	-404.00	71.00
55 Transferuri interne din care:	I			174.00	73.00	101.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	104.00	30.00	-140.00	71.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			174.00	73.00	101.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	104.00	30.00	-140.00	71.00
7101 Active fixe	I			963.00	220.00	543.00	0.00	200.00	
	II	626.00	0.00	626.00	56.00	581.00	253.00	-264.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	0.00	197.00	30.00	59.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	0.00	197.00	30.00	59.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	0.00	197.00	30.00	59.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	0.00	197.00	30.00	59.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1036.00	293.00	543.00	0.00	200.00	
	II	413.00	0.00	342.00	64.00	449.00	223.00	-394.00	71.00
1.Total surse de finantare	I			1036.00	293.00	543.00	0.00	200.00	
	II	413.00	0.00	342.00	64.00	449.00	223.00	-394.00	71.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1036.00	293.00	543.00	0.00	200.00	
	II	413.00	0.00	342.00	64.00	449.00	223.00	-394.00	71.00
55 Transferuri interne din care:	I			73.00	73.00	0.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	65.00	0.00	-71.00	71.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			73.00	73.00	0.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	65.00	0.00	-71.00	71.00
7101 Active fixe	I			963.00	220.00	543.00	0.00	200.00	
	II	340.00	0.00	340.00	56.00	384.00	223.00	-323.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
1.Total surse de finantare	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
02 Buget local din care:	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
55 Transferuri interne din care:	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
TOTAL CAPITOL : 65020301	I			13292.00	293.00	12799.00	0.00	200.00	
	II	13157.41	128.88	672.00	64.00	1385.00	323.00	-1100.00	12356.53
1.Total surse de finantare	I			13292.00	293.00	12799.00	0.00	200.00	
	II	13157.41	128.88	672.00	64.00	1385.00	323.00	-1100.00	12356.53
02 Buget local din care:	I			13292.00	293.00	12799.00	0.00	200.00	
	II	13157.41	128.88	672.00	64.00	1385.00	323.00	-1100.00	12356.53
55 Transferuri interne din care:	I			7204.00	73.00	7131.00	0.00	0.00	
	II	7406.41	128.88	46.00	8.00	804.00	70.00	-836.00	7231.53
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			7204.00	73.00	7131.00	0.00	0.00	
	II	7406.41	128.88	46.00	8.00	804.00	70.00	-836.00	7231.53

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			6088.00	220.00	5668.00	0.00	200.00	
	II	5751.00	0.00	626.00	56.00	581.00	253.00	-264.00	5125.00
B. LUCRARI NOI	I			12155.00	0.00	12155.00	0.00	0.00	
	II	12458.41	128.88	44.00	0.00	700.00	40.00	-696.00	12285.53
1.Total surse de finantare	I			12155.00	0.00	12155.00	0.00	0.00	
	II	12458.41	128.88	44.00	0.00	700.00	40.00	-696.00	12285.53
02 Buget local din care:	I			12155.00	0.00	12155.00	0.00	0.00	
	II	12458.41	128.88	44.00	0.00	700.00	40.00	-696.00	12285.53
55 Transferuri interne din care:	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
7101 Active fixe	I			5125.00	0.00	5125.00	0.00	0.00	
	II	5125.00	0.00	0.00	0.00	0.00	0.00	0.00	5125.00
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
1.Total surse de finantare	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
02 Buget local din care:	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
55 Transferuri interne din care:	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			7030.00	0.00	7030.00	0.00	0.00	
	II	7333.41	128.88	44.00	0.00	700.00	40.00	-696.00	7160.53
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13 - Aleea Basmului nr. 1A, Bistrita	I			5125.00	0.00	5125.00	0.00	0.00	
	II	5125.00	0.00	0.00	0.00	0.00	0.00	0.00	5125.00
1.Total surse de finantare	I			5125.00	0.00	5125.00	0.00	0.00	
	II	5125.00	0.00	0.00	0.00	0.00	0.00	0.00	5125.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			5125.00	0.00	5125.00	0.00	0.00	
	II	5125.00	0.00	0.00	0.00	0.00	0.00	0.00	5125.00
7101 Active fixe	I			5125.00	0.00	5125.00	0.00	0.00	
	II	5125.00	0.00	0.00	0.00	0.00	0.00	0.00	5125.00
C. ALTE CHELTUIELI	I			1137.00	293.00	644.00	0.00	200.00	
	II	699.00	0.00	628.00	64.00	685.00	283.00	-404.00	71.00
1.Total surse de finantare	I			1137.00	293.00	644.00	0.00	200.00	
	II	699.00	0.00	628.00	64.00	685.00	283.00	-404.00	71.00
02 Buget local din care:	I			1137.00	293.00	644.00	0.00	200.00	
	II	699.00	0.00	628.00	64.00	685.00	283.00	-404.00	71.00
55 Transferuri interne din care:	I			174.00	73.00	101.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	104.00	30.00	-140.00	71.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			174.00	73.00	101.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	104.00	30.00	-140.00	71.00
7101 Active fixe	I			963.00	220.00	543.00	0.00	200.00	
	II	626.00	0.00	626.00	56.00	581.00	253.00	-264.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	0.00	197.00	30.00	59.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	0.00	197.00	30.00	59.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	0.00	197.00	30.00	59.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	0.00	197.00	30.00	59.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita cu program prelungit Nr 12- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	50.00	0.00	-15.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	50.00	0.00	-15.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	50.00	0.00	-15.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	50.00	0.00	-15.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 13- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -"CASUTA CU POVESTI"- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	0.00	23.00	4.00	5.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	0.00	23.00	4.00	5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	0.00	23.00	4.00	5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	0.00	23.00	4.00	5.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Trenulețul Veseliei(CAMIN 14) - Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Gradinita Nr. 4 Raza de Soare- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	0.00	15.00	0.00	12.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	0.00	15.00	0.00	12.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	0.00	15.00	0.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	0.00	15.00	0.00	12.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	39.00	3.00	7.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	39.00	3.00	7.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	39.00	3.00	7.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	0.00	39.00	3.00	7.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita cu program prelungit Nr 2- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Gradinita nr.6, Aleea Sieului- Cap. 65.02.03- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	0.00	20.00	50.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	0.00	20.00	50.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	0.00	20.00	50.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	0.00	20.00	50.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1036.00	293.00	543.00	0.00	200.00	
	II	413.00	0.00	342.00	64.00	449.00	223.00	-394.00	71.00
1.Total surse de finantare	I			1036.00	293.00	543.00	0.00	200.00	
	II	413.00	0.00	342.00	64.00	449.00	223.00	-394.00	71.00
02 Buget local din care:	I			1036.00	293.00	543.00	0.00	200.00	
	II	413.00	0.00	342.00	64.00	449.00	223.00	-394.00	71.00
55 Transferuri interne din care:	I			73.00	73.00	0.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	65.00	0.00	-71.00	71.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			73.00	73.00	0.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	65.00	0.00	-71.00	71.00
7101 Active fixe	I			963.00	220.00	543.00	0.00	200.00	
	II	340.00	0.00	340.00	56.00	384.00	223.00	-323.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			963.00	220.00	543.00	0.00	200.00	
	II	340.00	0.00	340.00	56.00	384.00	223.00	-323.00	0.00
1.Total surse de finantare	I			963.00	220.00	543.00	0.00	200.00	
	II	340.00	0.00	340.00	56.00	384.00	223.00	-323.00	0.00
02 Buget local din care:	I			963.00	220.00	543.00	0.00	200.00	
	II	340.00	0.00	340.00	56.00	384.00	223.00	-323.00	0.00
7101 Active fixe	I			963.00	220.00	543.00	0.00	200.00	
	II	340.00	0.00	340.00	56.00	384.00	223.00	-323.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			73.00	73.00	0.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	65.00	0.00	-71.00	71.00
1.Total surse de finantare	I			73.00	73.00	0.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	65.00	0.00	-71.00	71.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			73.00	73.00	0.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	65.00	0.00	-71.00	71.00
55 Transferuri interne din care:	I			73.00	73.00	0.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	65.00	0.00	-71.00	71.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			73.00	73.00	0.00	0.00	0.00	
	II	73.00	0.00	2.00	8.00	65.00	0.00	-71.00	71.00
C-e. Alte cheltuieli asimilate invetitiilor	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
1.Total surse de finantare	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
02 Buget local din care:	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
55 Transferuri interne din care:	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
1.Total surse de finantare	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
02 Buget local din care:	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
55 Transferuri interne din care:	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			101.00	0.00	101.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	39.00	30.00	-69.00	0.00
TOTAL CAPITOL : 650204	I			12422.00	5199.00	6723.00	500.00	0.00	
	II	173387.10	51896.26	26951.00	9582.00	17813.00	6114.00	-6558.00	94539.84

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			12422.00	5199.00	6723.00	500.00	0.00	
	II	173387.10	51896.26	26951.00	9582.00	17813.00	6114.00	-6558.00	94539.84
02 Buget local din care:	I			12422.00	5199.00	6723.00	500.00	0.00	
	II	173387.10	51896.26	26951.00	9582.00	17813.00	6114.00	-6558.00	94539.84
55 Transferuri interne din care:	I			5299.00	5199.00	100.00	0.00	0.00	
	II	106772.46	48987.25	22061.00	7785.00	12982.00	5007.00	-3713.00	35724.21
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			5299.00	5199.00	100.00	0.00	0.00	
	II	106772.46	48987.25	22061.00	7785.00	12982.00	5007.00	-3713.00	35724.21
7101 Active fixe	I			7123.00	0.00	6623.00	500.00	0.00	
	II	66614.64	2909.01	4890.00	1797.00	4831.00	1107.00	-2845.00	58815.63
A. LUCRARI IN CONTINUARE	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	170681.10	51896.26	24245.00	9181.00	16304.00	5649.00	-6889.00	94539.84
1.Total surse de finantare	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	170681.10	51896.26	24245.00	9181.00	16304.00	5649.00	-6889.00	94539.84
02 Buget local din care:	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	170681.10	51896.26	24245.00	9181.00	16304.00	5649.00	-6889.00	94539.84
55 Transferuri interne din care:	I			4833.00	4833.00	0.00	0.00	0.00	
	II	105697.46	48987.25	20986.00	7494.00	12304.00	4829.00	-3641.00	35724.21
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			4833.00	4833.00	0.00	0.00	0.00	
	II	105697.46	48987.25	20986.00	7494.00	12304.00	4829.00	-3641.00	35724.21
7101 Active fixe	I			5238.00	0.00	5238.00	0.00	0.00	
	II	64983.64	2909.01	3259.00	1687.00	4000.00	820.00	-3248.00	58815.63
B. LUCRARI NOI	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00
1.Total surse de finantare	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00
02 Buget local din care:	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00
C. ALTE CHELTUIELI	I			2211.00	366.00	1345.00	500.00	0.00	
	II	2606.00	0.00	2606.00	401.00	1509.00	436.00	260.00	0.00
1.Total surse de finantare	I			2211.00	366.00	1345.00	500.00	0.00	
	II	2606.00	0.00	2606.00	401.00	1509.00	436.00	260.00	0.00
02 Buget local din care:	I			2211.00	366.00	1345.00	500.00	0.00	
	II	2606.00	0.00	2606.00	401.00	1509.00	436.00	260.00	0.00
55 Transferuri interne din care:	I			466.00	366.00	100.00	0.00	0.00	
	II	1075.00	0.00	1075.00	291.00	678.00	178.00	-72.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			466.00	366.00	100.00	0.00	0.00	
	II	1075.00	0.00	1075.00	291.00	678.00	178.00	-72.00	0.00
7101 Active fixe	I			1745.00	0.00	1245.00	500.00	0.00	
	II	1531.00	0.00	1531.00	110.00	831.00	258.00	332.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	765.00	0.00	765.00	0.00	290.00	195.00	280.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	765.00	0.00	765.00	0.00	290.00	195.00	280.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	765.00	0.00	765.00	0.00	290.00	195.00	280.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	765.00	0.00	765.00	0.00	290.00	195.00	280.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1859.00	366.00	993.00	500.00	0.00	
	II	985.00	0.00	985.00	218.00	710.00	32.00	25.00	0.00
1.Total surse de finantare	I			1859.00	366.00	993.00	500.00	0.00	
	II	985.00	0.00	985.00	218.00	710.00	32.00	25.00	0.00
02 Buget local din care:	I			1859.00	366.00	993.00	500.00	0.00	
	II	985.00	0.00	985.00	218.00	710.00	32.00	25.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			366.00	366.00	0.00	0.00	0.00	
	II	559.00	0.00	559.00	218.00	300.00	42.00	-1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			366.00	366.00	0.00	0.00	0.00	
	II	559.00	0.00	559.00	218.00	300.00	42.00	-1.00	0.00
7101 Active fixe	I			1493.00	0.00	993.00	500.00	0.00	
	II	426.00	0.00	426.00	0.00	410.00	-10.00	26.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			352.00	0.00	352.00	0.00	0.00	
	II	856.00	0.00	856.00	183.00	509.00	209.00	-45.00	0.00
1.Total surse de finantare	I			352.00	0.00	352.00	0.00	0.00	
	II	856.00	0.00	856.00	183.00	509.00	209.00	-45.00	0.00
02 Buget local din care:	I			352.00	0.00	352.00	0.00	0.00	
	II	856.00	0.00	856.00	183.00	509.00	209.00	-45.00	0.00
55 Transferuri interne din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	516.00	0.00	516.00	73.00	378.00	136.00	-71.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			100.00	0.00	100.00	0.00	0.00	
	II	516.00	0.00	516.00	73.00	378.00	136.00	-71.00	0.00
7101 Active fixe	I			252.00	0.00	252.00	0.00	0.00	
	II	340.00	0.00	340.00	110.00	131.00	73.00	26.00	0.00
TOTAL CAPITOL : 65020401	I			740.00	0.00	340.00	400.00	0.00	
	II	67060.21	39911.43	17022.00	7070.00	7278.00	3765.00	-1091.00	10126.78
1.Total surse de finantare	I			740.00	0.00	340.00	400.00	0.00	
	II	67060.21	39911.43	17022.00	7070.00	7278.00	3765.00	-1091.00	10126.78
02 Buget local din care:	I			740.00	0.00	340.00	400.00	0.00	
	II	67060.21	39911.43	17022.00	7070.00	7278.00	3765.00	-1091.00	10126.78
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66366.40	39854.62	16385.00	7070.00	7082.00	3595.00	-1362.00	10126.78
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	66366.40	39854.62	16385.00	7070.00	7082.00	3595.00	-1362.00	10126.78

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			740.00	0.00	340.00	400.00	0.00	
	II	693.81	56.81	637.00	0.00	196.00	170.00	271.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	66018.21	39911.43	15980.00	6970.00	6804.00	3462.00	-1256.00	10126.78
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66018.21	39911.43	15980.00	6970.00	6804.00	3462.00	-1256.00	10126.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66018.21	39911.43	15980.00	6970.00	6804.00	3462.00	-1256.00	10126.78
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65961.40	39854.62	15980.00	6970.00	6804.00	3462.00	-1256.00	10126.78
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	65961.40	39854.62	15980.00	6970.00	6804.00	3462.00	-1256.00	10126.78
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	56.81	56.81	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala nr. 4, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	23651.47	12933.01	6635.00	2500.00	2500.00	3835.00	-2200.00	4083.46
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23651.47	12933.01	6635.00	2500.00	2500.00	3835.00	-2200.00	4083.46
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23651.47	12933.01	6635.00	2500.00	2500.00	3835.00	-2200.00	4083.46
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23651.47	12933.01	6635.00	2500.00	2500.00	3835.00	-2200.00	4083.46
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	23651.47	12933.01	6635.00	2500.00	2500.00	3835.00	-2200.00	4083.46
Obiectiv: Reabilitarea si modernizarea Scolii gimnaziale Lucian Blaga, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	19649.02	14444.46	4201.00	1600.00	2804.00	0.00	-203.00	1003.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19649.02	14444.46	4201.00	1600.00	2804.00	0.00	-203.00	1003.56

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19649.02	14444.46	4201.00	1600.00	2804.00	0.00	-203.00	1003.56
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19592.21	14387.65	4201.00	1600.00	2804.00	0.00	-203.00	1003.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19592.21	14387.65	4201.00	1600.00	2804.00	0.00	-203.00	1003.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	56.81	56.81	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	22717.72	12533.96	5144.00	2870.00	1500.00	-373.00	1147.00	5039.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	22717.72	12533.96	5144.00	2870.00	1500.00	-373.00	1147.00	5039.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22717.72	12533.96	5144.00	2870.00	1500.00	-373.00	1147.00	5039.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22717.72	12533.96	5144.00	2870.00	1500.00	-373.00	1147.00	5039.76
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	22717.72	12533.96	5144.00	2870.00	1500.00	-373.00	1147.00	5039.76
B. LUCRARI NOI	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00
1.Total surse de finantare	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00
02 Buget local din care:	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00
7101 Active fixe	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00
Obiectiv: Cos de fum aferent Centralei termice Scoala gimnaziala Avram Iancu	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00
02 Buget local din care:	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00
7101 Active fixe	I			140.00	0.00	140.00	0.00	0.00	
	II	100.00	0.00	100.00	0.00	0.00	29.00	71.00	0.00
C. ALTE CHELTUIELI	I			600.00	0.00	200.00	400.00	0.00	
	II	942.00	0.00	942.00	100.00	474.00	274.00	94.00	0.00
1.Total surse de finantare	I			600.00	0.00	200.00	400.00	0.00	
	II	942.00	0.00	942.00	100.00	474.00	274.00	94.00	0.00
02 Buget local din care:	I			600.00	0.00	200.00	400.00	0.00	
	II	942.00	0.00	942.00	100.00	474.00	274.00	94.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	405.00	0.00	405.00	100.00	278.00	133.00	-106.00	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	
	II	405.00	0.00	405.00	100.00	278.00	133.00	-106.00	0.00
7101 Active fixe	I			600.00	0.00	200.00	400.00	0.00	
	II	537.00	0.00	537.00	0.00	196.00	141.00	200.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.00	320.00	0.00	117.00	20.00	183.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.00	320.00	0.00	117.00	20.00	183.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.00	320.00	0.00	117.00	20.00	183.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	320.00	0.00	320.00	0.00	117.00	20.00	183.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National L Rebreanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	154.00	0.00	154.00	0.00	10.00	0.00	144.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	154.00	0.00	154.00	0.00	10.00	0.00	144.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	154.00	0.00	154.00	0.00	10.00	0.00	144.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	154.00	0.00	154.00	0.00	10.00	0.00	144.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 7- Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 1- Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	0.00	73.00	0.00	45.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	0.00	73.00	0.00	45.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	0.00	73.00	0.00	45.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	0.00	73.00	0.00	45.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Lucian Blaga - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	0.00	200.00	400.00	0.00	
	II	275.00	0.00	275.00	49.00	79.00	157.00	-10.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			600.00	0.00	200.00	400.00	0.00	
	II	275.00	0.00	275.00	49.00	79.00	157.00	-10.00	0.00
02 Buget local din care:	I			600.00	0.00	200.00	400.00	0.00	
	II	275.00	0.00	275.00	49.00	79.00	157.00	-10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	49.00	0.00	42.00	-1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	49.00	0.00	42.00	-1.00	0.00
7101 Active fixe	I			600.00	0.00	200.00	400.00	0.00	
	II	185.00	0.00	185.00	0.00	79.00	115.00	-9.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii(cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	49.00	0.00	42.00	-1.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	49.00	0.00	42.00	-1.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	49.00	0.00	42.00	-1.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	49.00	0.00	42.00	-1.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	49.00	0.00	42.00	-1.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			600.00	0.00	200.00	400.00	0.00	
	II	185.00	0.00	185.00	0.00	79.00	115.00	-9.00	0.00
1.Total surse de finantare	I			600.00	0.00	200.00	400.00	0.00	
	II	185.00	0.00	185.00	0.00	79.00	115.00	-9.00	0.00
02 Buget local din care:	I			600.00	0.00	200.00	400.00	0.00	
	II	185.00	0.00	185.00	0.00	79.00	115.00	-9.00	0.00
7101 Active fixe	I			600.00	0.00	200.00	400.00	0.00	
	II	185.00	0.00	185.00	0.00	79.00	115.00	-9.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	347.00	0.00	347.00	51.00	278.00	97.00	-79.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	347.00	0.00	347.00	51.00	278.00	97.00	-79.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	347.00	0.00	347.00	51.00	278.00	97.00	-79.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	315.00	0.00	315.00	51.00	278.00	91.00	-105.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	315.00	0.00	315.00	51.00	278.00	91.00	-105.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	0.00	0.00	6.00	26.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	315.00	0.00	315.00	51.00	278.00	91.00	-105.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	315.00	0.00	315.00	51.00	278.00	91.00	-105.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	315.00	0.00	315.00	51.00	278.00	91.00	-105.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	315.00	0.00	315.00	51.00	278.00	91.00	-105.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	315.00	0.00	315.00	51.00	278.00	91.00	-105.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	6.00	12.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	6.00	12.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	6.00	12.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	6.00	12.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
TOTAL CAPITOL : 65020402	I			11682.00	5199.00	6383.00	100.00	0.00	
	II	106326.89	11984.83	9929.00	2512.00	10535.00	2349.00	-5467.00	84413.06
1.Total surse de finantare	I			11682.00	5199.00	6383.00	100.00	0.00	
	II	106326.89	11984.83	9929.00	2512.00	10535.00	2349.00	-5467.00	84413.06
02 Buget local din care:	I			11682.00	5199.00	6383.00	100.00	0.00	
	II	106326.89	11984.83	9929.00	2512.00	10535.00	2349.00	-5467.00	84413.06
55 Transferuri interne din care:	I			5299.00	5199.00	100.00	0.00	0.00	
	II	40406.06	9132.63	5676.00	715.00	5900.00	1412.00	-2351.00	25597.43
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			5299.00	5199.00	100.00	0.00	0.00	
	II	40406.06	9132.63	5676.00	715.00	5900.00	1412.00	-2351.00	25597.43
7101 Active fixe	I			6383.00	0.00	6283.00	100.00	0.00	
	II	65920.83	2852.20	4253.00	1797.00	4635.00	937.00	-3116.00	58815.63
A. LUCRARI IN CONTINUARE	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	104662.89	11984.83	8265.00	2211.00	9500.00	2187.00	-5633.00	84413.06
1.Total surse de finantare	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	104662.89	11984.83	8265.00	2211.00	9500.00	2187.00	-5633.00	84413.06
02 Buget local din care:	I			10071.00	4833.00	5238.00	0.00	0.00	
	II	104662.89	11984.83	8265.00	2211.00	9500.00	2187.00	-5633.00	84413.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			4833.00	4833.00	0.00	0.00	0.00	
	II	39736.06	9132.63	5006.00	524.00	5500.00	1367.00	-2385.00	25597.43
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			4833.00	4833.00	0.00	0.00	0.00	
	II	39736.06	9132.63	5006.00	524.00	5500.00	1367.00	-2385.00	25597.43
7101 Active fixe	I			5238.00	0.00	5238.00	0.00	0.00	
	II	64926.83	2852.20	3259.00	1687.00	4000.00	820.00	-3248.00	58815.63
Obiectiv: Reabilitare si modernizare Liceul de Muzica "Tudor Jarda" str Al Odobescu nr. 8, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	10330.63	2611.38	3259.00	1687.00	4000.00	820.00	-3248.00	4460.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10330.63	2611.38	3259.00	1687.00	4000.00	820.00	-3248.00	4460.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10330.63	2611.38	3259.00	1687.00	4000.00	820.00	-3248.00	4460.25
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10330.63	2611.38	3259.00	1687.00	4000.00	820.00	-3248.00	4460.25
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			4700.00	4700.00	0.00	0.00	0.00	
	II	30874.68	9325.98	1691.00	524.00	2500.00	367.00	-1700.00	19857.70
1.Total surse de finantare	I			4700.00	4700.00	0.00	0.00	0.00	
	II	30874.68	9325.98	1691.00	524.00	2500.00	367.00	-1700.00	19857.70
02 Buget local din care:	I			4700.00	4700.00	0.00	0.00	0.00	
	II	30874.68	9325.98	1691.00	524.00	2500.00	367.00	-1700.00	19857.70
55 Transferuri interne din care:	I			4700.00	4700.00	0.00	0.00	0.00	
	II	30681.33	9132.63	1691.00	524.00	2500.00	367.00	-1700.00	19857.70
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			4700.00	4700.00	0.00	0.00	0.00	
	II	30681.33	9132.63	1691.00	524.00	2500.00	367.00	-1700.00	19857.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			5238.00	0.00	5238.00	0.00	0.00	
	II	54355.38	0.00	0.00	0.00	0.00	0.00	0.00	54355.38

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			5238.00	0.00	5238.00	0.00	0.00	
	II	54355.38	0.00	0.00	0.00	0.00	0.00	0.00	54355.38
02 Buget local din care:	I			5238.00	0.00	5238.00	0.00	0.00	
	II	54355.38	0.00	0.00	0.00	0.00	0.00	0.00	54355.38
7101 Active fixe	I			5238.00	0.00	5238.00	0.00	0.00	
	II	54355.38	0.00	0.00	0.00	0.00	0.00	0.00	54355.38
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			133.00	133.00	0.00	0.00	0.00	
	II	9102.20	47.47	3315.00	0.00	3000.00	1000.00	-685.00	5739.73
1.Total surse de finantare	I			133.00	133.00	0.00	0.00	0.00	
	II	9102.20	47.47	3315.00	0.00	3000.00	1000.00	-685.00	5739.73
02 Buget local din care:	I			133.00	133.00	0.00	0.00	0.00	
	II	9102.20	47.47	3315.00	0.00	3000.00	1000.00	-685.00	5739.73
55 Transferuri interne din care:	I			133.00	133.00	0.00	0.00	0.00	
	II	9054.73	0.00	3315.00	0.00	3000.00	1000.00	-685.00	5739.73
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			133.00	133.00	0.00	0.00	0.00	
	II	9054.73	0.00	3315.00	0.00	3000.00	1000.00	-685.00	5739.73
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			1611.00	366.00	1145.00	100.00	0.00	
	II	1664.00	0.00	1664.00	301.00	1035.00	162.00	166.00	0.00
1.Total surse de finantare	I			1611.00	366.00	1145.00	100.00	0.00	
	II	1664.00	0.00	1664.00	301.00	1035.00	162.00	166.00	0.00
02 Buget local din care:	I			1611.00	366.00	1145.00	100.00	0.00	
	II	1664.00	0.00	1664.00	301.00	1035.00	162.00	166.00	0.00
55 Transferuri interne din care:	I			466.00	366.00	100.00	0.00	0.00	
	II	670.00	0.00	670.00	191.00	400.00	45.00	34.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			466.00	366.00	100.00	0.00	0.00	
	II	670.00	0.00	670.00	191.00	400.00	45.00	34.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1145.00	0.00	1045.00	100.00	0.00	
	II	994.00	0.00	994.00	110.00	635.00	117.00	132.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	445.00	0.00	173.00	175.00	97.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	445.00	0.00	173.00	175.00	97.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	445.00	0.00	173.00	175.00	97.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	445.00	0.00	173.00	175.00	97.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul tehnic INFOEL - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	34.00	110.00	15.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	34.00	110.00	15.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	34.00	110.00	15.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	0.00	34.00	110.00	15.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	0.00	0.00	60.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	0.00	0.00	60.00	5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	0.00	0.00	60.00	5.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	65.00	0.00	65.00	0.00	0.00	60.00	5.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Grigore Moisil- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	0.00	20.00	5.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	0.00	20.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	0.00	20.00	5.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	0.00	20.00	5.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	98.00	0.00	98.00	0.00	61.00	0.00	37.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	98.00	0.00	98.00	0.00	61.00	0.00	37.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	98.00	0.00	98.00	0.00	61.00	0.00	37.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	98.00	0.00	98.00	0.00	61.00	0.00	37.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul cu Program Sportiv - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de arte Corneliu Baba - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1259.00	366.00	793.00	100.00	0.00	
	II	710.00	0.00	710.00	169.00	631.00	-125.00	35.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1259.00	366.00	793.00	100.00	0.00	
	II	710.00	0.00	710.00	169.00	631.00	-125.00	35.00	0.00
02 Buget local din care:	I			1259.00	366.00	793.00	100.00	0.00	
	II	710.00	0.00	710.00	169.00	631.00	-125.00	35.00	0.00
55 Transferuri interne din care:	I			366.00	366.00	0.00	0.00	0.00	
	II	469.00	0.00	469.00	169.00	300.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			366.00	366.00	0.00	0.00	0.00	
	II	469.00	0.00	469.00	169.00	300.00	0.00	0.00	0.00
7101 Active fixe	I			893.00	0.00	793.00	100.00	0.00	
	II	241.00	0.00	241.00	0.00	331.00	-125.00	35.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			893.00	0.00	793.00	100.00	0.00	
	II	241.00	0.00	241.00	0.00	331.00	-125.00	35.00	0.00
1.Total surse de finantare	I			893.00	0.00	793.00	100.00	0.00	
	II	241.00	0.00	241.00	0.00	331.00	-125.00	35.00	0.00
02 Buget local din care:	I			893.00	0.00	793.00	100.00	0.00	
	II	241.00	0.00	241.00	0.00	331.00	-125.00	35.00	0.00
7101 Active fixe	I			893.00	0.00	793.00	100.00	0.00	
	II	241.00	0.00	241.00	0.00	331.00	-125.00	35.00	0.00
Obiectiv: lte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			366.00	366.00	0.00	0.00	0.00	
	II	469.00	0.00	469.00	169.00	300.00	0.00	0.00	0.00
1.Total surse de finantare	I			366.00	366.00	0.00	0.00	0.00	
	II	469.00	0.00	469.00	169.00	300.00	0.00	0.00	0.00
02 Buget local din care:	I			366.00	366.00	0.00	0.00	0.00	
	II	469.00	0.00	469.00	169.00	300.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			366.00	366.00	0.00	0.00	0.00	
	II	469.00	0.00	469.00	169.00	300.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			366.00	366.00	0.00	0.00	0.00	
	II	469.00	0.00	469.00	169.00	300.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiitiilor	I			352.00	0.00	352.00	0.00	0.00	
	II	509.00	0.00	509.00	132.00	231.00	112.00	34.00	0.00
1.Total surse de finantare	I			352.00	0.00	352.00	0.00	0.00	
	II	509.00	0.00	509.00	132.00	231.00	112.00	34.00	0.00
02 Buget local din care:	I			352.00	0.00	352.00	0.00	0.00	
	II	509.00	0.00	509.00	132.00	231.00	112.00	34.00	0.00
55 Transferuri interne din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	201.00	0.00	201.00	22.00	100.00	45.00	34.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			100.00	0.00	100.00	0.00	0.00	
	II	201.00	0.00	201.00	22.00	100.00	45.00	34.00	0.00
7101 Active fixe	I			252.00	0.00	252.00	0.00	0.00	
	II	308.00	0.00	308.00	110.00	131.00	67.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (cod 58)	I			100.00	0.00	100.00	0.00	0.00	
	II	201.00	0.00	201.00	22.00	100.00	45.00	34.00	0.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	201.00	0.00	201.00	22.00	100.00	45.00	34.00	0.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	201.00	0.00	201.00	22.00	100.00	45.00	34.00	0.00
55 Transferuri interne din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	201.00	0.00	201.00	22.00	100.00	45.00	34.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			100.00	0.00	100.00	0.00	0.00	
	II	201.00	0.00	201.00	22.00	100.00	45.00	34.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			252.00	0.00	252.00	0.00	0.00	
	II	297.00	0.00	297.00	110.00	125.00	62.00	0.00	0.00
1.Total surse de finantare	I			252.00	0.00	252.00	0.00	0.00	
	II	297.00	0.00	297.00	110.00	125.00	62.00	0.00	0.00
02 Buget local din care:	I			252.00	0.00	252.00	0.00	0.00	
	II	297.00	0.00	297.00	110.00	125.00	62.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			252.00	0.00	252.00	0.00	0.00	
	II	297.00	0.00	297.00	110.00	125.00	62.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	6.00	5.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	6.00	5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	6.00	5.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	6.00	5.00	0.00	0.00
TOTAL CAPITOL : 650250	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	109.00	-89.00	-19.00	19.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	109.00	-89.00	-19.00	19.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5345.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5345.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5345.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	89.00	-89.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
TOTAL CAPITOL : 650250AP	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	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	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	109.00	-89.00	-19.00	19.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5365.00	0.00	5346.00	0.00	5365.00	0.00	-19.00	19.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	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	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	109.00	-89.00	-19.00	19.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5345.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5345.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5345.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	89.00	-89.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 65.02.50- Dotari independente (cod58)	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5345.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5345.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5345.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5345.00	0.00	5345.00	0.00	5256.00	89.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	89.00	-89.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	1.00	0.00	20.00	0.00	-19.00	19.00
TOTAL CAPITOL : 67	I			14690.00	0.00	2485.00	11905.00	300.00	
	II	86018.04	12482.44	9080.00	2470.00	7665.00	2905.00	-3960.00	64455.60
1.Total surse de finantare	I			14690.00	0.00	2485.00	11905.00	300.00	
	II	86018.04	12482.44	9080.00	2470.00	7665.00	2905.00	-3960.00	64455.60
02 Buget local din care:	I			14690.00	0.00	2485.00	11905.00	300.00	
	II	86018.04	12482.44	9080.00	2470.00	7665.00	2905.00	-3960.00	64455.60
55 Transferuri interne din care:	I			2100.00	0.00	0.00	2100.00	0.00	
	II	25288.70	8464.48	6368.00	2253.00	5962.00	2710.00	-4557.00	10456.22
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2100.00	0.00	0.00	2100.00	0.00	
	II	25288.70	8464.48	6368.00	2253.00	5962.00	2710.00	-4557.00	10456.22
7101 Active fixe	I			12590.00	0.00	2485.00	9805.00	300.00	
	II	60729.34	4017.96	2712.00	217.00	1703.00	195.00	597.00	53999.38
A. LUCRARI IN CONTINUARE	I			1600.00	0.00	0.00	1600.00	0.00	
	II	70891.62	12443.76	6311.00	2337.00	5638.00	2754.00	-4418.00	52136.86
1.Total surse de finantare	I			1600.00	0.00	0.00	1600.00	0.00	
	II	70891.62	12443.76	6311.00	2337.00	5638.00	2754.00	-4418.00	52136.86
02 Buget local din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	70891.62	12443.76	6311.00	2337.00	5638.00	2754.00	-4418.00	52136.86
55 Transferuri interne din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	24648.70	8464.48	5728.00	2150.00	5573.00	2423.00	-4418.00	10456.22
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1600.00	0.00	0.00	1600.00	0.00	
	II	24648.70	8464.48	5728.00	2150.00	5573.00	2423.00	-4418.00	10456.22

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46242.92	3979.28	583.00	187.00	65.00	331.00	0.00	41680.64
B. LUCRARI NOI	I			9860.00	0.00	0.00	9860.00	0.00	
	II	9982.42	38.68	6.00	0.00	100.00	6.00	-100.00	9937.74
1.Total surse de finantare	I			9860.00	0.00	0.00	9860.00	0.00	
	II	9982.42	38.68	6.00	0.00	100.00	6.00	-100.00	9937.74
02 Buget local din care:	I			9860.00	0.00	0.00	9860.00	0.00	
	II	9982.42	38.68	6.00	0.00	100.00	6.00	-100.00	9937.74
7101 Active fixe	I			9860.00	0.00	0.00	9860.00	0.00	
	II	9982.42	38.68	6.00	0.00	100.00	6.00	-100.00	9937.74
C. ALTE CHELTUIELI	I			3230.00	0.00	2485.00	445.00	300.00	
	II	5144.00	0.00	2763.00	133.00	1927.00	145.00	558.00	2381.00
1.Total surse de finantare	I			3230.00	0.00	2485.00	445.00	300.00	
	II	5144.00	0.00	2763.00	133.00	1927.00	145.00	558.00	2381.00
02 Buget local din care:	I			3230.00	0.00	2485.00	445.00	300.00	
	II	5144.00	0.00	2763.00	133.00	1927.00	145.00	558.00	2381.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	640.00	0.00	640.00	103.00	389.00	287.00	-139.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	640.00	0.00	640.00	103.00	389.00	287.00	-139.00	0.00
7101 Active fixe	I			2730.00	0.00	2485.00	-55.00	300.00	
	II	4504.00	0.00	2123.00	30.00	1538.00	-142.00	697.00	2381.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1917.00	0.00	1585.00	332.00	0.00	
	II	1967.00	0.00	412.00	40.00	593.00	-29.00	-192.00	1555.00
1.Total surse de finantare	I			1917.00	0.00	1585.00	332.00	0.00	
	II	1967.00	0.00	412.00	40.00	593.00	-29.00	-192.00	1555.00
02 Buget local din care:	I			1917.00	0.00	1585.00	332.00	0.00	
	II	1967.00	0.00	412.00	40.00	593.00	-29.00	-192.00	1555.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	350.00	0.00	350.00	30.00	243.00	232.00	-155.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	350.00	0.00	350.00	30.00	243.00	232.00	-155.00	0.00
7101 Active fixe	I			1417.00	0.00	1585.00	-168.00	0.00	
	II	1617.00	0.00	62.00	10.00	350.00	-261.00	-37.00	1555.00
C-d. Cheltuieli privind consolidarile	I			1300.00	0.00	900.00	100.00	300.00	
	II	945.00	0.00	141.00	4.00	54.00	75.00	8.00	804.00
1.Total surse de finantare	I			1300.00	0.00	900.00	100.00	300.00	
	II	945.00	0.00	141.00	4.00	54.00	75.00	8.00	804.00
02 Buget local din care:	I			1300.00	0.00	900.00	100.00	300.00	
	II	945.00	0.00	141.00	4.00	54.00	75.00	8.00	804.00
7101 Active fixe	I			1300.00	0.00	900.00	100.00	300.00	
	II	945.00	0.00	141.00	4.00	54.00	75.00	8.00	804.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			13.00	0.00	0.00	13.00	0.00	
	II	327.00	0.00	305.00	81.00	161.00	47.00	16.00	22.00
1.Total surse de finantare	I			13.00	0.00	0.00	13.00	0.00	
	II	327.00	0.00	305.00	81.00	161.00	47.00	16.00	22.00
02 Buget local din care:	I			13.00	0.00	0.00	13.00	0.00	
	II	327.00	0.00	305.00	81.00	161.00	47.00	16.00	22.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290.00	0.00	290.00	73.00	146.00	55.00	16.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.00	0.00	290.00	73.00	146.00	55.00	16.00	0.00
7101 Active fixe	I			13.00	0.00	0.00	13.00	0.00	
	II	37.00	0.00	15.00	8.00	15.00	-8.00	0.00	22.00
TOTAL CAPITOL : 6702	I			14690.00	0.00	2485.00	11905.00	300.00	
	II	86018.04	12482.44	9080.00	2470.00	7665.00	2905.00	-3960.00	64455.60
1.Total surse de finantare	I			14690.00	0.00	2485.00	11905.00	300.00	
	II	86018.04	12482.44	9080.00	2470.00	7665.00	2905.00	-3960.00	64455.60
02 Buget local din care:	I			14690.00	0.00	2485.00	11905.00	300.00	
	II	86018.04	12482.44	9080.00	2470.00	7665.00	2905.00	-3960.00	64455.60
55 Transferuri interne din care:	I			2100.00	0.00	0.00	2100.00	0.00	
	II	25288.70	8464.48	6368.00	2253.00	5962.00	2710.00	-4557.00	10456.22
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			2100.00	0.00	0.00	2100.00	0.00	
	II	25288.70	8464.48	6368.00	2253.00	5962.00	2710.00	-4557.00	10456.22
7101 Active fixe	I			12590.00	0.00	2485.00	9805.00	300.00	
	II	60729.34	4017.96	2712.00	217.00	1703.00	195.00	597.00	53999.38
A. LUCRARI IN CONTINUARE	I			1600.00	0.00	0.00	1600.00	0.00	
	II	70891.62	12443.76	6311.00	2337.00	5638.00	2754.00	-4418.00	52136.86
1.Total surse de finantare	I			1600.00	0.00	0.00	1600.00	0.00	
	II	70891.62	12443.76	6311.00	2337.00	5638.00	2754.00	-4418.00	52136.86
02 Buget local din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	70891.62	12443.76	6311.00	2337.00	5638.00	2754.00	-4418.00	52136.86
55 Transferuri interne din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	24648.70	8464.48	5728.00	2150.00	5573.00	2423.00	-4418.00	10456.22
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			1600.00	0.00	0.00	1600.00	0.00	
	II	24648.70	8464.48	5728.00	2150.00	5573.00	2423.00	-4418.00	10456.22

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46242.92	3979.28	583.00	187.00	65.00	331.00	0.00	41680.64
B. LUCRARI NOI	I			9860.00	0.00	0.00	9860.00	0.00	
	II	9982.42	38.68	6.00	0.00	100.00	6.00	-100.00	9937.74
1.Total surse de finantare	I			9860.00	0.00	0.00	9860.00	0.00	
	II	9982.42	38.68	6.00	0.00	100.00	6.00	-100.00	9937.74
02 Buget local din care:	I			9860.00	0.00	0.00	9860.00	0.00	
	II	9982.42	38.68	6.00	0.00	100.00	6.00	-100.00	9937.74
7101 Active fixe	I			9860.00	0.00	0.00	9860.00	0.00	
	II	9982.42	38.68	6.00	0.00	100.00	6.00	-100.00	9937.74
C. ALTE CHELTUIELI	I			3230.00	0.00	2485.00	445.00	300.00	
	II	5144.00	0.00	2763.00	133.00	1927.00	145.00	558.00	2381.00
1.Total surse de finantare	I			3230.00	0.00	2485.00	445.00	300.00	
	II	5144.00	0.00	2763.00	133.00	1927.00	145.00	558.00	2381.00
02 Buget local din care:	I			3230.00	0.00	2485.00	445.00	300.00	
	II	5144.00	0.00	2763.00	133.00	1927.00	145.00	558.00	2381.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	640.00	0.00	640.00	103.00	389.00	287.00	-139.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	640.00	0.00	640.00	103.00	389.00	287.00	-139.00	0.00
7101 Active fixe	I			2730.00	0.00	2485.00	-55.00	300.00	
	II	4504.00	0.00	2123.00	30.00	1538.00	-142.00	697.00	2381.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1917.00	0.00	1585.00	332.00	0.00	
	II	1967.00	0.00	412.00	40.00	593.00	-29.00	-192.00	1555.00
1.Total surse de finantare	I			1917.00	0.00	1585.00	332.00	0.00	
	II	1967.00	0.00	412.00	40.00	593.00	-29.00	-192.00	1555.00
02 Buget local din care:	I			1917.00	0.00	1585.00	332.00	0.00	
	II	1967.00	0.00	412.00	40.00	593.00	-29.00	-192.00	1555.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	350.00	0.00	350.00	30.00	243.00	232.00	-155.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	350.00	0.00	350.00	30.00	243.00	232.00	-155.00	0.00
7101 Active fixe	I			1417.00	0.00	1585.00	-168.00	0.00	
	II	1617.00	0.00	62.00	10.00	350.00	-261.00	-37.00	1555.00
C-d. Cheltuieli privind consolidarile	I			1300.00	0.00	900.00	100.00	300.00	
	II	945.00	0.00	141.00	4.00	54.00	75.00	8.00	804.00
1.Total surse de finantare	I			1300.00	0.00	900.00	100.00	300.00	
	II	945.00	0.00	141.00	4.00	54.00	75.00	8.00	804.00
02 Buget local din care:	I			1300.00	0.00	900.00	100.00	300.00	
	II	945.00	0.00	141.00	4.00	54.00	75.00	8.00	804.00
7101 Active fixe	I			1300.00	0.00	900.00	100.00	300.00	
	II	945.00	0.00	141.00	4.00	54.00	75.00	8.00	804.00
C-e. Alte cheltuieli asimilate investitiilor	I			13.00	0.00	0.00	13.00	0.00	
	II	327.00	0.00	305.00	81.00	161.00	47.00	16.00	22.00
1.Total surse de finantare	I			13.00	0.00	0.00	13.00	0.00	
	II	327.00	0.00	305.00	81.00	161.00	47.00	16.00	22.00
02 Buget local din care:	I			13.00	0.00	0.00	13.00	0.00	
	II	327.00	0.00	305.00	81.00	161.00	47.00	16.00	22.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290.00	0.00	290.00	73.00	146.00	55.00	16.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.00	0.00	290.00	73.00	146.00	55.00	16.00	0.00
7101 Active fixe	I			13.00	0.00	0.00	13.00	0.00	
	II	37.00	0.00	15.00	8.00	15.00	-8.00	0.00	22.00
TOTAL CAPITOL : 670203	I			2800.00	0.00	900.00	1600.00	300.00	
	II	13509.52	4587.16	1627.00	923.00	2601.00	1265.00	-3162.00	7295.36
1.Total surse de finantare	I			2800.00	0.00	900.00	1600.00	300.00	
	II	13509.52	4587.16	1627.00	923.00	2601.00	1265.00	-3162.00	7295.36
02 Buget local din care:	I			2800.00	0.00	900.00	1600.00	300.00	
	II	13509.52	4587.16	1627.00	923.00	2601.00	1265.00	-3162.00	7295.36
55 Transferuri interne din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12609.52	4587.16	1531.00	923.00	2550.00	1225.00	-3167.00	6491.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12609.52	4587.16	1531.00	923.00	2550.00	1225.00	-3167.00	6491.36
7101 Active fixe	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
A. LUCRARI IN CONTINUARE	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
1.Total surse de finantare	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
02 Buget local din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
55 Transferuri interne din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			1200.00	0.00	900.00	0.00	300.00	
	II	1058.00	0.00	254.00	73.00	101.00	65.00	15.00	804.00
1.Total surse de finantare	I			1200.00	0.00	900.00	0.00	300.00	
	II	1058.00	0.00	254.00	73.00	101.00	65.00	15.00	804.00
02 Buget local din care:	I			1200.00	0.00	900.00	0.00	300.00	
	II	1058.00	0.00	254.00	73.00	101.00	65.00	15.00	804.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	73.00	50.00	25.00	10.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	73.00	50.00	25.00	10.00	0.00
7101 Active fixe	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
1.Total surse de finantare	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
02 Buget local din care:	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
TOTAL CAPITOL : 67020312	I			2800.00	0.00	900.00	1600.00	300.00	
	II	13509.52	4587.16	1627.00	923.00	2601.00	1265.00	-3162.00	7295.36
1.Total surse de finantare	I			2800.00	0.00	900.00	1600.00	300.00	
	II	13509.52	4587.16	1627.00	923.00	2601.00	1265.00	-3162.00	7295.36
02 Buget local din care:	I			2800.00	0.00	900.00	1600.00	300.00	
	II	13509.52	4587.16	1627.00	923.00	2601.00	1265.00	-3162.00	7295.36
55 Transferuri interne din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12609.52	4587.16	1531.00	923.00	2550.00	1225.00	-3167.00	6491.36
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12609.52	4587.16	1531.00	923.00	2550.00	1225.00	-3167.00	6491.36
7101 Active fixe	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
A. LUCRARI IN CONTINUARE	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
1.Total surse de finantare	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
55 Transferuri interne din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
Obiectiv: Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
1.Total surse de finantare	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
02 Buget local din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
55 Transferuri interne din care:	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			1600.00	0.00	0.00	1600.00	0.00	
	II	12451.52	4587.16	1373.00	850.00	2500.00	1200.00	-3177.00	6491.36
C. ALTE CHELTUIELI	I			1200.00	0.00	900.00	0.00	300.00	
	II	1058.00	0.00	254.00	73.00	101.00	65.00	15.00	804.00
1.Total surse de finantare	I			1200.00	0.00	900.00	0.00	300.00	
	II	1058.00	0.00	254.00	73.00	101.00	65.00	15.00	804.00
02 Buget local din care:	I			1200.00	0.00	900.00	0.00	300.00	
	II	1058.00	0.00	254.00	73.00	101.00	65.00	15.00	804.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	73.00	50.00	25.00	10.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	158.00	0.00	158.00	73.00	50.00	25.00	10.00	0.00
7101 Active fixe	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	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	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	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	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
1.Total surse de finantare	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
02 Buget local din care:	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
7101 Active fixe	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
1.Total surse de finantare	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
02 Buget local din care:	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
7101 Active fixe	I			1200.00	0.00	900.00	0.00	300.00	
	II	900.00	0.00	96.00	0.00	51.00	40.00	5.00	804.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	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	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.03.12 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	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	
	II	128.00	0.00	128.00	43.00	50.00	25.00	10.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 670205	I			11345.00	0.00	1585.00	9760.00	0.00	
	II	69280.87	6780.93	6365.00	1030.00	4018.00	1640.00	-323.00	56134.94
1.Total surse de finantare	I			11345.00	0.00	1585.00	9760.00	0.00	
	II	69280.87	6780.93	6365.00	1030.00	4018.00	1640.00	-323.00	56134.94
02 Buget local din care:	I			11345.00	0.00	1585.00	9760.00	0.00	
	II	69280.87	6780.93	6365.00	1030.00	4018.00	1640.00	-323.00	56134.94
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	10533.51	2774.65	3794.00	823.00	2501.00	1485.00	-1015.00	3964.86
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	10533.51	2774.65	3794.00	823.00	2501.00	1485.00	-1015.00	3964.86
7101 Active fixe	I			10845.00	0.00	1585.00	9260.00	0.00	
	II	58747.36	4006.28	2571.00	207.00	1517.00	155.00	692.00	52170.08
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	55855.85	6753.93	3927.00	987.00	2252.00	1554.00	-866.00	45174.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	55855.85	6753.93	3927.00	987.00	2252.00	1554.00	-866.00	45174.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	55855.85	6753.93	3927.00	987.00	2252.00	1554.00	-866.00	45174.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10083.51	2774.65	3344.00	800.00	2187.00	1223.00	-866.00	3964.86
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	10083.51	2774.65	3344.00	800.00	2187.00	1223.00	-866.00	3964.86
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	3979.28	583.00	187.00	65.00	331.00	0.00	41210.06
B. LUCRARI NOI	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
1.Total surse de finantare	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
7101 Active fixe	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
C. ALTE CHELTUIELI	I			1985.00	0.00	1585.00	400.00	0.00	
	II	3993.00	0.00	2438.00	43.00	1766.00	86.00	543.00	1555.00
1.Total surse de finantare	I			1985.00	0.00	1585.00	400.00	0.00	
	II	3993.00	0.00	2438.00	43.00	1766.00	86.00	543.00	1555.00
02 Buget local din care:	I			1985.00	0.00	1585.00	400.00	0.00	
	II	3993.00	0.00	2438.00	43.00	1766.00	86.00	543.00	1555.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	450.00	0.00	450.00	23.00	314.00	262.00	-149.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	450.00	0.00	450.00	23.00	314.00	262.00	-149.00	0.00
7101 Active fixe	I			1485.00	0.00	1585.00	-100.00	0.00	
	II	3543.00	0.00	1988.00	20.00	1452.00	-176.00	692.00	1555.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1885.00	0.00	1585.00	300.00	0.00	
	II	1905.00	0.00	350.00	0.00	573.00	-31.00	-192.00	1555.00
1.Total surse de finantare	I			1885.00	0.00	1585.00	300.00	0.00	
	II	1905.00	0.00	350.00	0.00	573.00	-31.00	-192.00	1555.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1885.00	0.00	1585.00	300.00	0.00	
	II	1905.00	0.00	350.00	0.00	573.00	-31.00	-192.00	1555.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	320.00	0.00	320.00	0.00	243.00	232.00	-155.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	320.00	0.00	320.00	0.00	243.00	232.00	-155.00	0.00
7101 Active fixe	I			1385.00	0.00	1585.00	-200.00	0.00	
	II	1585.00	0.00	30.00	0.00	330.00	-263.00	-37.00	1555.00
C-d. Cheltuieli privind consolidarile	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
1.Total surse de finantare	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
02 Buget local din care:	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
7101 Active fixe	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	138.00	0.00	138.00	31.00	71.00	30.00	6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	138.00	0.00	138.00	31.00	71.00	30.00	6.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	138.00	0.00	138.00	31.00	71.00	30.00	6.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	23.00	71.00	30.00	6.00	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	
	II	130.00	0.00	130.00	23.00	71.00	30.00	6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 67020503	I			11345.00	0.00	1585.00	9760.00	0.00	
	II	69280.87	6780.93	6365.00	1030.00	4018.00	1640.00	-323.00	56134.94
1.Total surse de finantare	I			11345.00	0.00	1585.00	9760.00	0.00	
	II	69280.87	6780.93	6365.00	1030.00	4018.00	1640.00	-323.00	56134.94
02 Buget local din care:	I			11345.00	0.00	1585.00	9760.00	0.00	
	II	69280.87	6780.93	6365.00	1030.00	4018.00	1640.00	-323.00	56134.94
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	10533.51	2774.65	3794.00	823.00	2501.00	1485.00	-1015.00	3964.86
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	10533.51	2774.65	3794.00	823.00	2501.00	1485.00	-1015.00	3964.86
7101 Active fixe	I			10845.00	0.00	1585.00	9260.00	0.00	
	II	58747.36	4006.28	2571.00	207.00	1517.00	155.00	692.00	52170.08
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	55855.85	6753.93	3927.00	987.00	2252.00	1554.00	-866.00	45174.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	55855.85	6753.93	3927.00	987.00	2252.00	1554.00	-866.00	45174.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	55855.85	6753.93	3927.00	987.00	2252.00	1554.00	-866.00	45174.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10083.51	2774.65	3344.00	800.00	2187.00	1223.00	-866.00	3964.86
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	10083.51	2774.65	3344.00	800.00	2187.00	1223.00	-866.00	3964.86
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45772.34	3979.28	583.00	187.00	65.00	331.00	0.00	41210.06
Obiectiv: Complex Sportiv Acvatic in municipiul Bistrita, judetul Bistrita - Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	3916.31	583.00	187.00	65.00	331.00	0.00	41210.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	3916.31	583.00	187.00	65.00	331.00	0.00	41210.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	3916.31	583.00	187.00	65.00	331.00	0.00	41210.06
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45709.37	3916.31	583.00	187.00	65.00	331.00	0.00	41210.06
Obiectiv: Amenajarea unui parc pe malurile raului Bistrita in localitatea componenta Viisoara	I			0.00	0.00	0.00	0.00	0.00	
	II	3470.71	979.74	1652.00	600.00	905.00	147.00	0.00	838.97
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3470.71	979.74	1652.00	600.00	905.00	147.00	0.00	838.97
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3470.71	979.74	1652.00	600.00	905.00	147.00	0.00	838.97
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3470.71	979.74	1652.00	600.00	905.00	147.00	0.00	838.97
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	3470.71	979.74	1652.00	600.00	905.00	147.00	0.00	838.97
Obiectiv: Amenajarea unui scuar in localitatea componenta Ghinda	I			0.00	0.00	0.00	0.00	0.00	
	II	1114.05	241.05	873.00	200.00	77.00	596.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1114.05	241.05	873.00	200.00	77.00	596.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1114.05	241.05	873.00	200.00	77.00	596.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1114.05	241.05	873.00	200.00	77.00	596.00	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	
	II	1114.05	241.05	873.00	200.00	77.00	596.00	0.00	0.00
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1616.83	819.00	0.00	1205.00	480.00	-866.00	3125.89
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1616.83	819.00	0.00	1205.00	480.00	-866.00	3125.89

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1616.83	819.00	0.00	1205.00	480.00	-866.00	3125.89
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1553.86	819.00	0.00	1205.00	480.00	-866.00	3125.89
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5498.75	1553.86	819.00	0.00	1205.00	480.00	-866.00	3125.89
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
1.Total surse de finantare	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
02 Buget local din care:	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
7101 Active fixe	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
Obiectiv: Instalatie de vara tip "Alpine Coaster" pe amplasamentul partiei de schi din Complexul Sportiv Polivalent municipiul Bistrita	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
1.Total surse de finantare	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
02 Buget local din care:	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
7101 Active fixe	I			9360.00	0.00	0.00	9360.00	0.00	
	II	9432.02	27.00	0.00	0.00	0.00	0.00	0.00	9405.02
C. ALTE CHELTUIELI	I			1985.00	0.00	1585.00	400.00	0.00	
	II	3993.00	0.00	2438.00	43.00	1766.00	86.00	543.00	1555.00
1.Total surse de finantare	I			1985.00	0.00	1585.00	400.00	0.00	
	II	3993.00	0.00	2438.00	43.00	1766.00	86.00	543.00	1555.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1985.00	0.00	1585.00	400.00	0.00	
	II	3993.00	0.00	2438.00	43.00	1766.00	86.00	543.00	1555.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	450.00	0.00	450.00	23.00	314.00	262.00	-149.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	450.00	0.00	450.00	23.00	314.00	262.00	-149.00	0.00
7101 Active fixe	I			1485.00	0.00	1585.00	-100.00	0.00	
	II	3543.00	0.00	1988.00	20.00	1452.00	-176.00	692.00	1555.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	0.00	1905.00	8.00	1119.00	52.00	726.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1885.00	0.00	1585.00	300.00	0.00	
	II	1905.00	0.00	350.00	0.00	573.00	-31.00	-192.00	1555.00
1.Total surse de finantare	I			1885.00	0.00	1585.00	300.00	0.00	
	II	1905.00	0.00	350.00	0.00	573.00	-31.00	-192.00	1555.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1885.00	0.00	1585.00	300.00	0.00	
	II	1905.00	0.00	350.00	0.00	573.00	-31.00	-192.00	1555.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	320.00	0.00	320.00	0.00	243.00	232.00	-155.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	320.00	0.00	320.00	0.00	243.00	232.00	-155.00	0.00
7101 Active fixe	I			1385.00	0.00	1585.00	-200.00	0.00	
	II	1585.00	0.00	30.00	0.00	330.00	-263.00	-37.00	1555.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			500.00	0.00	0.00	500.00	0.00	
	II	320.00	0.00	320.00	0.00	248.00	227.00	-155.00	0.00
1.Total surse de finantare	I			500.00	0.00	0.00	500.00	0.00	
	II	320.00	0.00	320.00	0.00	248.00	227.00	-155.00	0.00
02 Buget local din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	320.00	0.00	320.00	0.00	248.00	227.00	-155.00	0.00
55 Transferuri interne din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	320.00	0.00	320.00	0.00	243.00	232.00	-155.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			500.00	0.00	0.00	500.00	0.00	
	II	320.00	0.00	320.00	0.00	243.00	232.00	-155.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	5.00	-5.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1385.00	0.00	1585.00	-200.00	0.00	
	II	1585.00	0.00	30.00	0.00	325.00	-258.00	-37.00	1555.00
1.Total surse de finantare	I			1385.00	0.00	1585.00	-200.00	0.00	
	II	1585.00	0.00	30.00	0.00	325.00	-258.00	-37.00	1555.00
02 Buget local din care:	I			1385.00	0.00	1585.00	-200.00	0.00	
	II	1585.00	0.00	30.00	0.00	325.00	-258.00	-37.00	1555.00
7101 Active fixe	I			1385.00	0.00	1585.00	-200.00	0.00	
	II	1585.00	0.00	30.00	0.00	325.00	-258.00	-37.00	1555.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidarile	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
1.Total surse de finantare	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
02 Buget local din care:	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
7101 Active fixe	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Cheltiueli privind consolidari	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
1.Total surse de finantare	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
02 Buget local din care:	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
7101 Active fixe	I			100.00	0.00	0.00	100.00	0.00	
	II	45.00	0.00	45.00	4.00	3.00	35.00	3.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	138.00	0.00	138.00	31.00	71.00	30.00	6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	138.00	0.00	138.00	31.00	71.00	30.00	6.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	138.00	0.00	138.00	31.00	71.00	30.00	6.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	23.00	71.00	30.00	6.00	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	
	II	130.00	0.00	130.00	23.00	71.00	30.00	6.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	23.00	71.00	30.00	6.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	23.00	71.00	30.00	6.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	23.00	71.00	30.00	6.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	23.00	71.00	30.00	6.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	23.00	71.00	30.00	6.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 670250	I			545.00	0.00	0.00	545.00	0.00	
	II	3227.65	1114.35	1088.00	517.00	1046.00	0.00	-475.00	1025.30
1.Total surse de finantare	I			545.00	0.00	0.00	545.00	0.00	
	II	3227.65	1114.35	1088.00	517.00	1046.00	0.00	-475.00	1025.30
02 Buget local din care:	I			545.00	0.00	0.00	545.00	0.00	
	II	3227.65	1114.35	1088.00	517.00	1046.00	0.00	-475.00	1025.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2145.67	1102.67	1043.00	507.00	911.00	0.00	-375.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2145.67	1102.67	1043.00	507.00	911.00	0.00	-375.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			545.00	0.00	0.00	545.00	0.00	
	II	1081.98	11.68	45.00	10.00	135.00	0.00	-100.00	1025.30
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2113.67	1102.67	1011.00	500.00	886.00	0.00	-375.00	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	
	II	2113.67	1102.67	1011.00	500.00	886.00	0.00	-375.00	0.00
Obiectiv: Amenajarea zonei centrale inclusiv teren de sport in localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2113.67	1102.67	1011.00	500.00	886.00	0.00	-375.00	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	
	II	2113.67	1102.67	1011.00	500.00	886.00	0.00	-375.00	0.00
B. LUCRARI NOI	I			500.00	0.00	0.00	500.00	0.00	
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
1.Total surse de finantare	I			500.00	0.00	0.00	500.00	0.00	
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
02 Buget local din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			500.00	0.00	0.00	500.00	0.00	
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
Obiectiv: Capela mortuara localitatea componenta Ghinda	I			500.00	0.00	0.00	500.00	0.00	
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
1.Total surse de finantare	I			500.00	0.00	0.00	500.00	0.00	
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
02 Buget local din care:	I			500.00	0.00	0.00	500.00	0.00	
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
7101 Active fixe	I			500.00	0.00	0.00	500.00	0.00	
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
C. ALTE CHELTUIELI	I			45.00	0.00	0.00	45.00	0.00	
	II	93.00	0.00	71.00	17.00	60.00	-6.00	0.00	22.00
1.Total surse de finantare	I			45.00	0.00	0.00	45.00	0.00	
	II	93.00	0.00	71.00	17.00	60.00	-6.00	0.00	22.00
02 Buget local din care:	I			45.00	0.00	0.00	45.00	0.00	
	II	93.00	0.00	71.00	17.00	60.00	-6.00	0.00	22.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	7.00	25.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	7.00	25.00	0.00	0.00	0.00
7101 Active fixe	I			45.00	0.00	0.00	45.00	0.00	
	II	61.00	0.00	39.00	10.00	35.00	-6.00	0.00	22.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
1.Total surse de finantare	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
02 Buget local din care:	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
1.Total surse de finantare	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
02 Buget local din care:	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
7101 Active fixe	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			13.00	0.00	0.00	13.00	0.00	
	II	61.00	0.00	39.00	7.00	40.00	-8.00	0.00	22.00
1.Total surse de finantare	I			13.00	0.00	0.00	13.00	0.00	
	II	61.00	0.00	39.00	7.00	40.00	-8.00	0.00	22.00
02 Buget local din care:	I			13.00	0.00	0.00	13.00	0.00	
	II	61.00	0.00	39.00	7.00	40.00	-8.00	0.00	22.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	7.00	25.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	7.00	25.00	0.00	0.00	0.00
7101 Active fixe	I			13.00	0.00	0.00	13.00	0.00	
	II	29.00	0.00	7.00	0.00	15.00	-8.00	0.00	22.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.50 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	7.00	25.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	7.00	25.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	7.00	25.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	7.00	25.00	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	
	II	32.00	0.00	32.00	7.00	25.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.50 -Alte cheltuieli asimilate investitiilor	I			13.00	0.00	0.00	13.00	0.00	
	II	29.00	0.00	7.00	0.00	15.00	-8.00	0.00	22.00
1.Total surse de finantare	I			13.00	0.00	0.00	13.00	0.00	
	II	29.00	0.00	7.00	0.00	15.00	-8.00	0.00	22.00
02 Buget local din care:	I			13.00	0.00	0.00	13.00	0.00	
	II	29.00	0.00	7.00	0.00	15.00	-8.00	0.00	22.00
7101 Active fixe	I			13.00	0.00	0.00	13.00	0.00	
	II	29.00	0.00	7.00	0.00	15.00	-8.00	0.00	22.00
TOTAL CAPITOL : 68	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
02 Buget local din care:	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	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	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	0.00
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	1405.69	62.77	177.00	0.00	50.00	40.00	87.00	1165.92
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	845.69	62.77	0.00	0.00	0.00	0.00	0.00	782.92
C. ALTE CHELTUIELI	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
02 Buget local din care:	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	560.00	0.00	177.00	0.00	50.00	40.00	87.00	383.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
02 Buget local din care:	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	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	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
TOTAL CAPITOL : 6802	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
02 Buget local din care:	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	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	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	1405.69	62.77	177.00	0.00	50.00	40.00	87.00	1165.92
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	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	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	845.69	62.77	0.00	0.00	0.00	0.00	0.00	782.92
C. ALTE CHELTUIELI	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
02 Buget local din care:	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	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	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	560.00	0.00	177.00	0.00	50.00	40.00	87.00	383.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
02 Buget local din care:	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
TOTAL CAPITOL : 680211	I			100.00	0.00	0.00	0.00	100.00	
	II	176.00	0.00	81.00	0.00	0.00	0.00	81.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	176.00	0.00	81.00	0.00	0.00	0.00	81.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	176.00	0.00	81.00	0.00	0.00	0.00	81.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	176.00	0.00	81.00	0.00	0.00	0.00	81.00	95.00
C. ALTE CHELTUIELI	I			100.00	0.00	0.00	0.00	100.00	
	II	176.00	0.00	81.00	0.00	0.00	0.00	81.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	176.00	0.00	81.00	0.00	0.00	0.00	81.00	95.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	176.00	0.00	81.00	0.00	0.00	0.00	81.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	176.00	0.00	81.00	0.00	0.00	0.00	81.00	95.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 680211 A	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
C. ALTE CHELTUIELI	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.11 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
TOTAL CAPITOL : 680211 C	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - DMSP - Cap. 68.02.11- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
TOTAL CAPITOL : 680250	I			400.00	0.00	200.00	200.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	-44.00	1070.92
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	-44.00	1070.92
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	-44.00	1070.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	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	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	0.00
7101 Active fixe	I			400.00	0.00	200.00	200.00	0.00	
	II	1229.69	62.77	96.00	0.00	50.00	40.00	6.00	1070.92
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	845.69	62.77	0.00	0.00	0.00	0.00	0.00	782.92
C. ALTE CHELTUIELI	I			400.00	0.00	200.00	200.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
7101 Active fixe	I			400.00	0.00	200.00	200.00	0.00	
	II	384.00	0.00	96.00	0.00	50.00	40.00	6.00	288.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00
7101 Active fixe	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	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	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
TOTAL CAPITOL : 68025050	I			400.00	0.00	200.00	200.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	-44.00	1070.92
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	-44.00	1070.92
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	-44.00	1070.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	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	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	0.00
7101 Active fixe	I			400.00	0.00	200.00	200.00	0.00	
	II	1229.69	62.77	96.00	0.00	50.00	40.00	6.00	1070.92
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	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	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	845.69	62.77	0.00	0.00	0.00	0.00	0.00	782.92
Obiectiv: Centru de zi pentru persoane varstnice - Reabilitare si modernizare imobil din str. Octavian Goga, municipiul Bistrita (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	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	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	845.69	62.77	0.00	0.00	0.00	0.00	0.00	782.92
C. ALTE CHELTUIELI	I			400.00	0.00	200.00	200.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	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	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
7101 Active fixe	I			400.00	0.00	200.00	200.00	0.00	
	II	384.00	0.00	96.00	0.00	50.00	40.00	6.00	288.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00
7101 Active fixe	I			400.00	0.00	200.00	200.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	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	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	8.00	0.00	0.00	-1.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	8.00	0.00	0.00	-1.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	8.00	0.00	0.00	-1.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	8.00	0.00	0.00	-1.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	8.00	0.00	0.00	-1.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	10.00	9.00	0.00	-2.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	10.00	9.00	0.00	-2.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	10.00	9.00	0.00	-2.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	10.00	9.00	0.00	-2.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	10.00	9.00	0.00	-2.00	0.00
TOTAL CAPITOL : 70	I			115439.00	580.00	107852.00	6407.00	600.00	
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00	130837.95
1.Total surse de finantare	I			115439.00	580.00	107852.00	6407.00	600.00	
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00	130837.95
02 Buget local din care:	I			115439.00	580.00	107852.00	6407.00	600.00	
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00	130837.95
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	29877.23	6369.93	11798.00	8480.00	3618.00	-59.00	-241.00	11709.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	29877.23	6369.93	11798.00	8480.00	3618.00	-59.00	-241.00	11709.30
7101 Active fixe	I			115399.00	580.00	107812.00	6407.00	600.00	
	II	149266.17	9658.52	20479.00	3005.00	7385.00	8767.00	1322.00	119128.65
A. LUCRARI IN CONTINUARE	I			580.00	580.00	0.00	0.00	0.00	
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00	15903.27
1.Total surse de finantare	I			580.00	580.00	0.00	0.00	0.00	
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00	15903.27

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00	15903.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29697.23	6369.93	11618.00	8409.00	3509.00	-59.00	-241.00	11709.30
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	29697.23	6369.93	11618.00	8409.00	3509.00	-59.00	-241.00	11709.30
7101 Active fixe	I			580.00	580.00	0.00	0.00	0.00	
	II	26310.99	9567.02	12550.00	2900.00	5700.00	3900.00	50.00	4193.97
B. LUCRARI NOI	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
1.Total surse de finantare	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
02 Buget local din care:	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
7101 Active fixe	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
C. ALTE CHELTUIELI	I			23260.00	0.00	16423.00	6237.00	600.00	
	II	28570.00	0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00
1.Total surse de finantare	I			23260.00	0.00	16423.00	6237.00	600.00	
	II	28570.00	0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00
02 Buget local din care:	I			23260.00	0.00	16423.00	6237.00	600.00	
	II	28570.00	0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
7101 Active fixe	I			23220.00	0.00	16383.00	6237.00	600.00	
	II	28390.00	0.00	7111.00	105.00	1634.00	3850.00	1522.00	21279.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			12057.00	0.00	9620.00	1837.00	600.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
1.Total surse de finantare	I			12057.00	0.00	9620.00	1837.00	600.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
02 Buget local din care:	I			12057.00	0.00	9620.00	1837.00	600.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
7101 Active fixe	I			12057.00	0.00	9620.00	1837.00	600.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
1.Total surse de finantare	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
02 Buget local din care:	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
7101 Active fixe	I			11163.00	0.00	6763.00	4400.00	0.00	
	II	11430.00	0.00	397.00	37.00	173.00	143.00	44.00	11033.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 7002	I			115439.00	580.00	107852.00	6407.00	600.00	
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00	130837.95
1.Total surse de finantare	I			115439.00	580.00	107852.00	6407.00	600.00	
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00	130837.95
02 Buget local din care:	I			115439.00	580.00	107852.00	6407.00	600.00	
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00	130837.95
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	29877.23	6369.93	11798.00	8480.00	3618.00	-59.00	-241.00	11709.30
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	29877.23	6369.93	11798.00	8480.00	3618.00	-59.00	-241.00	11709.30
7101 Active fixe	I			115399.00	580.00	107812.00	6407.00	600.00	
	II	149266.17	9658.52	20479.00	3005.00	7385.00	8767.00	1322.00	119128.65
A. LUCRARI IN CONTINUARE	I			580.00	580.00	0.00	0.00	0.00	
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00	15903.27
1.Total surse de finantare	I			580.00	580.00	0.00	0.00	0.00	
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00	15903.27
02 Buget local din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00	15903.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29697.23	6369.93	11618.00	8409.00	3509.00	-59.00	-241.00	11709.30
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	29697.23	6369.93	11618.00	8409.00	3509.00	-59.00	-241.00	11709.30
7101 Active fixe	I			580.00	580.00	0.00	0.00	0.00	
	II	26310.99	9567.02	12550.00	2900.00	5700.00	3900.00	50.00	4193.97
B. LUCRARI NOI	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
1.Total surse de finantare	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
7101 Active fixe	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
C. ALTE CHELTUIELI	I			23260.00	0.00	16423.00	6237.00	600.00	
	II	28570.00	0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00
1.Total surse de finantare	I			23260.00	0.00	16423.00	6237.00	600.00	
	II	28570.00	0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00
02 Buget local din care:	I			23260.00	0.00	16423.00	6237.00	600.00	
	II	28570.00	0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
7101 Active fixe	I			23220.00	0.00	16383.00	6237.00	600.00	
	II	28390.00	0.00	7111.00	105.00	1634.00	3850.00	1522.00	21279.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			12057.00	0.00	9620.00	1837.00	600.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
1.Total surse de finantare	I			12057.00	0.00	9620.00	1837.00	600.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			12057.00	0.00	9620.00	1837.00	600.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
7101 Active fixe	I			12057.00	0.00	9620.00	1837.00	600.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
1.Total surse de finantare	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
02 Buget local din care:	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
7101 Active fixe	I			11163.00	0.00	6763.00	4400.00	0.00	
	II	11430.00	0.00	397.00	37.00	173.00	143.00	44.00	11033.00
TOTAL CAPITOL : 700203	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
1.Total surse de finantare	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
02 Buget local din care:	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
7101 Active fixe	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
B. LUCRARI NOI	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
1.Total surse de finantare	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
7101 Active fixe	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
C. ALTE CHELTUIELI	I			509.00	0.00	509.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00
1.Total surse de finantare	I			509.00	0.00	509.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00
02 Buget local din care:	I			509.00	0.00	509.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00
7101 Active fixe	I			509.00	0.00	509.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
1.Total surse de finantare	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
02 Buget local din care:	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
1.Total surse de finantare	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
02 Buget local din care:	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
7101 Active fixe	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 70020301	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
1.Total surse de finantare	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
02 Buget local din care:	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
7101 Active fixe	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
B. LUCRARI NOI	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
1.Total surse de finantare	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
02 Buget local din care:	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
7101 Active fixe	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara et II	I			39090.00	0.00	39090.00	0.00	0.00	
	II	39333.10	15.50	300.00	0.00	0.00	300.00	0.00	39017.60
1.Total surse de finantare	I			39090.00	0.00	39090.00	0.00	0.00	
	II	39333.10	15.50	300.00	0.00	0.00	300.00	0.00	39017.60
02 Buget local din care:	I			39090.00	0.00	39090.00	0.00	0.00	
	II	39333.10	15.50	300.00	0.00	0.00	300.00	0.00	39017.60
7101 Active fixe	I			39090.00	0.00	39090.00	0.00	0.00	
	II	39333.10	15.50	300.00	0.00	0.00	300.00	0.00	39017.60
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara	I			3142.00	0.00	3142.00	0.00	0.00	
	II	3175.28	0.00	0.00	0.00	1.00	-1.00	0.00	3175.28
1.Total surse de finantare	I			3142.00	0.00	3142.00	0.00	0.00	
	II	3175.28	0.00	0.00	0.00	1.00	-1.00	0.00	3175.28

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3142.00	0.00	3142.00	0.00	0.00	
	II	3175.28	0.00	0.00	0.00	1.00	-1.00	0.00	3175.28
7101 Active fixe	I			3142.00	0.00	3142.00	0.00	0.00	
	II	3175.28	0.00	0.00	0.00	1.00	-1.00	0.00	3175.28
Obiectiv: Locuinte de necesitate	I			267.00	0.00	267.00	0.00	0.00	
	II	267.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00
1.Total surse de finantare	I			267.00	0.00	267.00	0.00	0.00	
	II	267.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00
02 Buget local din care:	I			267.00	0.00	267.00	0.00	0.00	
	II	267.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00
7101 Active fixe	I			267.00	0.00	267.00	0.00	0.00	
	II	267.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00
C. ALTE CHELTUIELI	I			509.00	0.00	509.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00
1.Total surse de finantare	I			509.00	0.00	509.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00
02 Buget local din care:	I			509.00	0.00	509.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00
7101 Active fixe	I			509.00	0.00	509.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
1.Total surse de finantare	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
02 Buget local din care:	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
1.Total surse de finantare	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
02 Buget local din care:	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
1.Total surse de finantare	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
02 Buget local din care:	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
7101 Active fixe	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
1.Total surse de finantare	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
02 Buget local din care:	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
7101 Active fixe	I			259.00	0.00	259.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00
TOTAL CAPITOL : 700206	I			500.00	0.00	400.00	0.00	100.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79
1.Total surse de finantare	I			500.00	0.00	400.00	0.00	100.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			500.00	0.00	400.00	0.00	100.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18843.47	6364.68	7179.00	5906.00	1018.00	264.00	-9.00	5299.79
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	18843.47	6364.68	7179.00	5906.00	1018.00	264.00	-9.00	5299.79
7101 Active fixe	I			500.00	0.00	400.00	0.00	100.00	
	II	1075.00	0.00	21.00	25.00	0.00	50.00	-54.00	1054.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
C. ALTE CHELTUIELI	I			500.00	0.00	400.00	0.00	100.00	
	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
1.Total surse de finantare	I			500.00	0.00	400.00	0.00	100.00	
	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
02 Buget local din care:	I			500.00	0.00	400.00	0.00	100.00	
	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
1.Total surse de finantare	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
02 Buget local din care:	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
7101 Active fixe	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	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	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
TOTAL CAPITOL : 700206AP	I			500.00	0.00	400.00	0.00	100.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79
1.Total surse de finantare	I			500.00	0.00	400.00	0.00	100.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79
02 Buget local din care:	I			500.00	0.00	400.00	0.00	100.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18843.47	6364.68	7179.00	5906.00	1018.00	264.00	-9.00	5299.79

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	18843.47	6364.68	7179.00	5906.00	1018.00	264.00	-9.00	5299.79
7101 Active fixe	I			500.00	0.00	400.00	0.00	100.00	
	II	1075.00	0.00	21.00	25.00	0.00	50.00	-54.00	1054.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
Obiectiv: Modernizarea, reabilitarea si extinderea sistemului de iluminat public din municipiul Bistrita si localitatile componente	I			0.00	0.00	0.00	0.00	0.00	
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
C. ALTE CHELTUIELI	I			500.00	0.00	400.00	0.00	100.00	
	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
1.Total surse de finantare	I			500.00	0.00	400.00	0.00	100.00	
	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			500.00	0.00	400.00	0.00	100.00	
	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	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	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
7101 Active fixe	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
1.Total surse de finantare	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
02 Buget local din care:	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
7101 Active fixe	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
1.Total surse de finantare	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
02 Buget local din care:	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
7101 Active fixe	I			500.00	0.00	400.00	0.00	100.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
TOTAL CAPITOL : 700207	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
TOTAL CAPITOL : 700250	I			71931.00	580.00	64444.00	6407.00	500.00	
	II	115813.55	9648.27	24357.00	5511.00	9634.00	8030.00	1182.00	81808.28
1.Total surse de finantare	I			71931.00	580.00	64444.00	6407.00	500.00	
	II	115813.55	9648.27	24357.00	5511.00	9634.00	8030.00	1182.00	81808.28
02 Buget local din care:	I			71931.00	580.00	64444.00	6407.00	500.00	
	II	115813.55	9648.27	24357.00	5511.00	9634.00	8030.00	1182.00	81808.28
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	11033.76	5.25	4619.00	2574.00	2600.00	-323.00	-232.00	6409.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	11033.76	5.25	4619.00	2574.00	2600.00	-323.00	-232.00	6409.51
7101 Active fixe	I			71891.00	580.00	64404.00	6407.00	500.00	
	II	104779.79	9643.02	19738.00	2937.00	7034.00	8353.00	1414.00	75398.77
A. LUCRARI IN CONTINUARE	I			580.00	580.00	0.00	0.00	0.00	
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48
1.Total surse de finantare	I			580.00	580.00	0.00	0.00	0.00	
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48
02 Buget local din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10981.76	5.25	4567.00	2574.00	2548.00	-323.00	-232.00	6409.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	10981.76	5.25	4567.00	2574.00	2548.00	-323.00	-232.00	6409.51
7101 Active fixe	I			580.00	580.00	0.00	0.00	0.00	
	II	25310.99	9567.02	12550.00	2900.00	5700.00	3900.00	50.00	3193.97
B. LUCRARI NOI	I			49100.00	0.00	48930.00	170.00	0.00	
	II	51789.80	76.00	518.00	0.00	50.00	718.00	-250.00	51195.80
1.Total surse de finantare	I			49100.00	0.00	48930.00	170.00	0.00	
	II	51789.80	76.00	518.00	0.00	50.00	718.00	-250.00	51195.80
02 Buget local din care:	I			49100.00	0.00	48930.00	170.00	0.00	
	II	51789.80	76.00	518.00	0.00	50.00	718.00	-250.00	51195.80
7101 Active fixe	I			49100.00	0.00	48930.00	170.00	0.00	
	II	51789.80	76.00	518.00	0.00	50.00	718.00	-250.00	51195.80
C. ALTE CHELTUIELI	I			22251.00	0.00	15514.00	6237.00	500.00	
	II	27731.00	0.00	6722.00	37.00	1336.00	3735.00	1614.00	21009.00
1.Total surse de finantare	I			22251.00	0.00	15514.00	6237.00	500.00	
	II	27731.00	0.00	6722.00	37.00	1336.00	3735.00	1614.00	21009.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			22251.00	0.00	15514.00	6237.00	500.00	
	II	27731.00	0.00	6722.00	37.00	1336.00	3735.00	1614.00	21009.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
7101 Active fixe	I			22211.00	0.00	15474.00	6237.00	500.00	
	II	27679.00	0.00	6670.00	37.00	1284.00	3735.00	1614.00	21009.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			11307.00	0.00	8970.00	1837.00	500.00	
	II	10028.00	0.00	676.00	0.00	593.00	328.00	-245.00	9352.00
1.Total surse de finantare	I			11307.00	0.00	8970.00	1837.00	500.00	
	II	10028.00	0.00	676.00	0.00	593.00	328.00	-245.00	9352.00
02 Buget local din care:	I			11307.00	0.00	8970.00	1837.00	500.00	
	II	10028.00	0.00	676.00	0.00	593.00	328.00	-245.00	9352.00
7101 Active fixe	I			11307.00	0.00	8970.00	1837.00	500.00	
	II	10028.00	0.00	676.00	0.00	593.00	328.00	-245.00	9352.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			10944.00	0.00	6544.00	4400.00	0.00	
	II	11223.00	0.00	406.00	37.00	221.00	108.00	40.00	10817.00
1.Total surse de finantare	I			10944.00	0.00	6544.00	4400.00	0.00	
	II	11223.00	0.00	406.00	37.00	221.00	108.00	40.00	10817.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			10944.00	0.00	6544.00	4400.00	0.00	
	II	11223.00	0.00	406.00	37.00	221.00	108.00	40.00	10817.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
7101 Active fixe	I			10904.00	0.00	6504.00	4400.00	0.00	
	II	11171.00	0.00	354.00	37.00	169.00	108.00	40.00	10817.00
TOTAL CAPITOL : 700250AP	I			71431.00	580.00	64144.00	6207.00	500.00	
	II	108119.55	9572.27	18161.00	5511.00	9062.00	3975.00	-387.00	80386.28
1.Total surse de finantare	I			71431.00	580.00	64144.00	6207.00	500.00	
	II	108119.55	9572.27	18161.00	5511.00	9062.00	3975.00	-387.00	80386.28
02 Buget local din care:	I			71431.00	580.00	64144.00	6207.00	500.00	
	II	108119.55	9572.27	18161.00	5511.00	9062.00	3975.00	-387.00	80386.28
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	11033.76	5.25	4619.00	2574.00	2600.00	-323.00	-232.00	6409.51
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	11033.76	5.25	4619.00	2574.00	2600.00	-323.00	-232.00	6409.51
7101 Active fixe	I			71391.00	580.00	64104.00	6207.00	500.00	
	II	97085.79	9567.02	13542.00	2937.00	6462.00	4298.00	-155.00	73976.77
A. LUCRARI IN CONTINUARE	I			580.00	580.00	0.00	0.00	0.00	
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48
1.Total surse de finantare	I			580.00	580.00	0.00	0.00	0.00	
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48
02 Buget local din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10981.76	5.25	4567.00	2574.00	2548.00	-323.00	-232.00	6409.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	10981.76	5.25	4567.00	2574.00	2548.00	-323.00	-232.00	6409.51
7101 Active fixe	I			580.00	580.00	0.00	0.00	0.00	
	II	25310.99	9567.02	12550.00	2900.00	5700.00	3900.00	50.00	3193.97
Obiectiv: Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	I			580.00	580.00	0.00	0.00	0.00	
	II	24699.16	9508.51	12550.00	2900.00	5700.00	3900.00	50.00	2640.65
1.Total surse de finantare	I			580.00	580.00	0.00	0.00	0.00	
	II	24699.16	9508.51	12550.00	2900.00	5700.00	3900.00	50.00	2640.65
02 Buget local din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	24699.16	9508.51	12550.00	2900.00	5700.00	3900.00	50.00	2640.65
7101 Active fixe	I			580.00	580.00	0.00	0.00	0.00	
	II	24699.16	9508.51	12550.00	2900.00	5700.00	3900.00	50.00	2640.65
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. E. Gîrleanu, nr.19, Sucevei, nr.19	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.43	4.84	451.00	152.00	480.00	-137.00	-44.00	672.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.43	4.84	451.00	152.00	480.00	-137.00	-44.00	672.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.43	4.84	451.00	152.00	480.00	-137.00	-44.00	672.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1123.59	0.00	451.00	152.00	480.00	-137.00	-44.00	672.59
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1123.59	0.00	451.00	152.00	480.00	-137.00	-44.00	672.59
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.84	4.84	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. A. Muresanu, bl.6	I			0.00	0.00	0.00	0.00	0.00	
	II	1067.44	6.12	462.00	129.00	250.00	154.00	-71.00	599.32
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1067.44	6.12	462.00	129.00	250.00	154.00	-71.00	599.32

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1067.44	6.12	462.00	129.00	250.00	154.00	-71.00	599.32
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.32	0.00	462.00	129.00	250.00	154.00	-71.00	599.32
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.32	0.00	462.00	129.00	250.00	154.00	-71.00	599.32
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.12	6.12	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Avram Iancu, nr.4	I			0.00	0.00	0.00	0.00	0.00	
	II	1490.23	8.01	576.00	300.00	400.00	-55.00	-69.00	906.22
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1490.23	8.01	576.00	300.00	400.00	-55.00	-69.00	906.22
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1490.23	8.01	576.00	300.00	400.00	-55.00	-69.00	906.22
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1482.22	0.00	576.00	300.00	400.00	-55.00	-69.00	906.22
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1482.22	0.00	576.00	300.00	400.00	-55.00	-69.00	906.22
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.01	8.01	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Calea Moldovei, nr.12	I			0.00	0.00	0.00	0.00	0.00	
	II	1709.51	8.29	672.00	255.00	447.00	17.00	-47.00	1029.22
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1709.51	8.29	672.00	255.00	447.00	17.00	-47.00	1029.22
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1709.51	8.29	672.00	255.00	447.00	17.00	-47.00	1029.22
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1701.22	0.00	672.00	255.00	447.00	17.00	-47.00	1029.22

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1701.22	0.00	672.00	255.00	447.00	17.00	-47.00	1029.22
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.29	8.29	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Zorelelor nr.11A	I			0.00	0.00	0.00	0.00	0.00	
	II	540.42	2.55	214.00	150.00	45.00	19.00	0.00	323.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	540.42	2.55	214.00	150.00	45.00	19.00	0.00	323.87
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	540.42	2.55	214.00	150.00	45.00	19.00	0.00	323.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	537.87	0.00	214.00	150.00	45.00	19.00	0.00	323.87
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	537.87	0.00	214.00	150.00	45.00	19.00	0.00	323.87
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2.55	2.55	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Aleea Tihutei, nr.9	I			0.00	0.00	0.00	0.00	0.00	
	II	1210.71	9.02	466.00	350.00	254.00	-137.00	-1.00	735.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1210.71	9.02	466.00	350.00	254.00	-137.00	-1.00	735.69
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1210.71	9.02	466.00	350.00	254.00	-137.00	-1.00	735.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1201.69	0.00	466.00	350.00	254.00	-137.00	-1.00	735.69
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1201.69	0.00	466.00	350.00	254.00	-137.00	-1.00	735.69
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.02	9.02	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Cel Mare nr.10, Str. Tudor Vladimirescu nr.18	I			0.00	0.00	0.00	0.00	0.00	
	II	1429.39	9.09	542.00	442.00	167.00	-67.00	0.00	878.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1429.39	9.09	542.00	442.00	167.00	-67.00	0.00	878.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1429.39	9.09	542.00	442.00	167.00	-67.00	0.00	878.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1420.30	0.00	542.00	442.00	167.00	-67.00	0.00	878.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1420.30	0.00	542.00	442.00	167.00	-67.00	0.00	878.30
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.09	9.09	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Aleea Clopoteilor, Nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	2094.89	10.59	820.00	566.00	333.00	-79.00	0.00	1264.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2094.89	10.59	820.00	566.00	333.00	-79.00	0.00	1264.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2094.89	10.59	820.00	566.00	333.00	-79.00	0.00	1264.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2084.30	0.00	820.00	566.00	333.00	-79.00	0.00	1264.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2084.30	0.00	820.00	566.00	333.00	-79.00	0.00	1264.30
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.59	10.59	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Imparatul Traian, nr.37	I			0.00	0.00	0.00	0.00	0.00	
	II	922.57	5.25	364.00	230.00	172.00	-38.00	0.00	553.32
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	922.57	5.25	364.00	230.00	172.00	-38.00	0.00	553.32

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	922.57	5.25	364.00	230.00	172.00	-38.00	0.00	553.32
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	369.25	5.25	364.00	230.00	172.00	-38.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	369.25	5.25	364.00	230.00	172.00	-38.00	0.00	0.00
B. LUCRARI NOI	I			48830.00	0.00	48830.00	0.00	0.00	
	II	50775.80	0.00	0.00	0.00	0.00	0.00	0.00	50775.80
1.Total surse de finantare	I			48830.00	0.00	48830.00	0.00	0.00	
	II	50775.80	0.00	0.00	0.00	0.00	0.00	0.00	50775.80
02 Buget local din care:	I			48830.00	0.00	48830.00	0.00	0.00	
	II	50775.80	0.00	0.00	0.00	0.00	0.00	0.00	50775.80
7101 Active fixe	I			48830.00	0.00	48830.00	0.00	0.00	
	II	50775.80	0.00	0.00	0.00	0.00	0.00	0.00	50775.80
Obiectiv: Statii de incarcat a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-in, in mun. Bistrita	I			990.00	0.00	990.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			990.00	0.00	990.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
02 Buget local din care:	I			990.00	0.00	990.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			990.00	0.00	990.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			1258.00	0.00	1258.00	0.00	0.00	
	II	1265.52	0.00	0.00	0.00	0.00	0.00	0.00	1265.52
1.Total surse de finantare	I			1258.00	0.00	1258.00	0.00	0.00	
	II	1265.52	0.00	0.00	0.00	0.00	0.00	0.00	1265.52
02 Buget local din care:	I			1258.00	0.00	1258.00	0.00	0.00	
	II	1265.52	0.00	0.00	0.00	0.00	0.00	0.00	1265.52

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1258.00	0.00	1258.00	0.00	0.00	
	II	1265.52	0.00	0.00	0.00	0.00	0.00	0.00	1265.52
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			1411.00	0.00	1411.00	0.00	0.00	
	II	1419.42	0.00	0.00	0.00	0.00	0.00	0.00	1419.42
1.Total surse de finantare	I			1411.00	0.00	1411.00	0.00	0.00	
	II	1419.42	0.00	0.00	0.00	0.00	0.00	0.00	1419.42
02 Buget local din care:	I			1411.00	0.00	1411.00	0.00	0.00	
	II	1419.42	0.00	0.00	0.00	0.00	0.00	0.00	1419.42
7101 Active fixe	I			1411.00	0.00	1411.00	0.00	0.00	
	II	1419.42	0.00	0.00	0.00	0.00	0.00	0.00	1419.42
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			2815.00	0.00	2815.00	0.00	0.00	
	II	2832.60	0.00	0.00	0.00	0.00	0.00	0.00	2832.60
1.Total surse de finantare	I			2815.00	0.00	2815.00	0.00	0.00	
	II	2832.60	0.00	0.00	0.00	0.00	0.00	0.00	2832.60
02 Buget local din care:	I			2815.00	0.00	2815.00	0.00	0.00	
	II	2832.60	0.00	0.00	0.00	0.00	0.00	0.00	2832.60
7101 Active fixe	I			2815.00	0.00	2815.00	0.00	0.00	
	II	2832.60	0.00	0.00	0.00	0.00	0.00	0.00	2832.60
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			2076.00	0.00	2076.00	0.00	0.00	
	II	2088.29	0.00	0.00	0.00	0.00	0.00	0.00	2088.29
1.Total surse de finantare	I			2076.00	0.00	2076.00	0.00	0.00	
	II	2088.29	0.00	0.00	0.00	0.00	0.00	0.00	2088.29
02 Buget local din care:	I			2076.00	0.00	2076.00	0.00	0.00	
	II	2088.29	0.00	0.00	0.00	0.00	0.00	0.00	2088.29
7101 Active fixe	I			2076.00	0.00	2076.00	0.00	0.00	
	II	2088.29	0.00	0.00	0.00	0.00	0.00	0.00	2088.29
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			2843.00	0.00	2843.00	0.00	0.00	
	II	2860.56	0.00	0.00	0.00	0.00	0.00	0.00	2860.56

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2843.00	0.00	2843.00	0.00	0.00	
	II	2860.56	0.00	0.00	0.00	0.00	0.00	0.00	2860.56
02 Buget local din care:	I			2843.00	0.00	2843.00	0.00	0.00	
	II	2860.56	0.00	0.00	0.00	0.00	0.00	0.00	2860.56
7101 Active fixe	I			2843.00	0.00	2843.00	0.00	0.00	
	II	2860.56	0.00	0.00	0.00	0.00	0.00	0.00	2860.56
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			1604.00	0.00	1604.00	0.00	0.00	
	II	1613.59	0.00	0.00	0.00	0.00	0.00	0.00	1613.59
1.Total surse de finantare	I			1604.00	0.00	1604.00	0.00	0.00	
	II	1613.59	0.00	0.00	0.00	0.00	0.00	0.00	1613.59
02 Buget local din care:	I			1604.00	0.00	1604.00	0.00	0.00	
	II	1613.59	0.00	0.00	0.00	0.00	0.00	0.00	1613.59
7101 Active fixe	I			1604.00	0.00	1604.00	0.00	0.00	
	II	1613.59	0.00	0.00	0.00	0.00	0.00	0.00	1613.59
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			2059.00	0.00	2059.00	0.00	0.00	
	II	2071.07	0.00	0.00	0.00	0.00	0.00	0.00	2071.07
1.Total surse de finantare	I			2059.00	0.00	2059.00	0.00	0.00	
	II	2071.07	0.00	0.00	0.00	0.00	0.00	0.00	2071.07
02 Buget local din care:	I			2059.00	0.00	2059.00	0.00	0.00	
	II	2071.07	0.00	0.00	0.00	0.00	0.00	0.00	2071.07
7101 Active fixe	I			2059.00	0.00	2059.00	0.00	0.00	
	II	2071.07	0.00	0.00	0.00	0.00	0.00	0.00	2071.07
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			1460.00	0.00	1460.00	0.00	0.00	
	II	1468.59	0.00	0.00	0.00	0.00	0.00	0.00	1468.59
1.Total surse de finantare	I			1460.00	0.00	1460.00	0.00	0.00	
	II	1468.59	0.00	0.00	0.00	0.00	0.00	0.00	1468.59
02 Buget local din care:	I			1460.00	0.00	1460.00	0.00	0.00	
	II	1468.59	0.00	0.00	0.00	0.00	0.00	0.00	1468.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1460.00	0.00	1460.00	0.00	0.00	
	II	1468.59	0.00	0.00	0.00	0.00	0.00	0.00	1468.59
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			2520.00	0.00	2520.00	0.00	0.00	
	II	2535.01	0.00	0.00	0.00	0.00	0.00	0.00	2535.01
1.Total surse de finantare	I			2520.00	0.00	2520.00	0.00	0.00	
	II	2535.01	0.00	0.00	0.00	0.00	0.00	0.00	2535.01
02 Buget local din care:	I			2520.00	0.00	2520.00	0.00	0.00	
	II	2535.01	0.00	0.00	0.00	0.00	0.00	0.00	2535.01
7101 Active fixe	I			2520.00	0.00	2520.00	0.00	0.00	
	II	2535.01	0.00	0.00	0.00	0.00	0.00	0.00	2535.01
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea lasomei nr.2 si str.P.Cerna nr.10	I			2225.00	0.00	2225.00	0.00	0.00	
	II	2238.37	0.00	0.00	0.00	0.00	0.00	0.00	2238.37
1.Total surse de finantare	I			2225.00	0.00	2225.00	0.00	0.00	
	II	2238.37	0.00	0.00	0.00	0.00	0.00	0.00	2238.37
02 Buget local din care:	I			2225.00	0.00	2225.00	0.00	0.00	
	II	2238.37	0.00	0.00	0.00	0.00	0.00	0.00	2238.37
7101 Active fixe	I			2225.00	0.00	2225.00	0.00	0.00	
	II	2238.37	0.00	0.00	0.00	0.00	0.00	0.00	2238.37
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	I			2619.00	0.00	2619.00	0.00	0.00	
	II	2635.88	0.00	0.00	0.00	0.00	0.00	0.00	2635.88
1.Total surse de finantare	I			2619.00	0.00	2619.00	0.00	0.00	
	II	2635.88	0.00	0.00	0.00	0.00	0.00	0.00	2635.88
02 Buget local din care:	I			2619.00	0.00	2619.00	0.00	0.00	
	II	2635.88	0.00	0.00	0.00	0.00	0.00	0.00	2635.88
7101 Active fixe	I			2619.00	0.00	2619.00	0.00	0.00	
	II	2635.88	0.00	0.00	0.00	0.00	0.00	0.00	2635.88
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			2599.00	0.00	2599.00	0.00	0.00	
	II	2614.68	0.00	0.00	0.00	0.00	0.00	0.00	2614.68

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2599.00	0.00	2599.00	0.00	0.00	
	II	2614.68	0.00	0.00	0.00	0.00	0.00	0.00	2614.68
02 Buget local din care:	I			2599.00	0.00	2599.00	0.00	0.00	
	II	2614.68	0.00	0.00	0.00	0.00	0.00	0.00	2614.68
7101 Active fixe	I			2599.00	0.00	2599.00	0.00	0.00	
	II	2614.68	0.00	0.00	0.00	0.00	0.00	0.00	2614.68
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			1178.00	0.00	1178.00	0.00	0.00	
	II	1185.80	0.00	0.00	0.00	0.00	0.00	0.00	1185.80
1.Total surse de finantare	I			1178.00	0.00	1178.00	0.00	0.00	
	II	1185.80	0.00	0.00	0.00	0.00	0.00	0.00	1185.80
02 Buget local din care:	I			1178.00	0.00	1178.00	0.00	0.00	
	II	1185.80	0.00	0.00	0.00	0.00	0.00	0.00	1185.80
7101 Active fixe	I			1178.00	0.00	1178.00	0.00	0.00	
	II	1185.80	0.00	0.00	0.00	0.00	0.00	0.00	1185.80
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	I			3045.00	0.00	3045.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56
1.Total surse de finantare	I			3045.00	0.00	3045.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56
02 Buget local din care:	I			3045.00	0.00	3045.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56
7101 Active fixe	I			3045.00	0.00	3045.00	0.00	0.00	
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			2991.00	0.00	2991.00	0.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86
1.Total surse de finantare	I			2991.00	0.00	2991.00	0.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86
02 Buget local din care:	I			2991.00	0.00	2991.00	0.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2991.00	0.00	2991.00	0.00	0.00	
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	I			3793.00	0.00	3793.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
1.Total surse de finantare	I			3793.00	0.00	3793.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
02 Buget local din care:	I			3793.00	0.00	3793.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
7101 Active fixe	I			3793.00	0.00	3793.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	I			2482.00	0.00	2482.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
1.Total surse de finantare	I			2482.00	0.00	2482.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
02 Buget local din care:	I			2482.00	0.00	2482.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
7101 Active fixe	I			2482.00	0.00	2482.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			2150.00	0.00	2150.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
1.Total surse de finantare	I			2150.00	0.00	2150.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
02 Buget local din care:	I			2150.00	0.00	2150.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
7101 Active fixe	I			2150.00	0.00	2150.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	I			1820.00	0.00	1820.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1820.00	0.00	1820.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
02 Buget local din care:	I			1820.00	0.00	1820.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
7101 Active fixe	I			1820.00	0.00	1820.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			2734.00	0.00	2734.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
1.Total surse de finantare	I			2734.00	0.00	2734.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
02 Buget local din care:	I			2734.00	0.00	2734.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
7101 Active fixe	I			2734.00	0.00	2734.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Sincai, Nr.28	I			1236.00	0.00	1236.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
1.Total surse de finantare	I			1236.00	0.00	1236.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
02 Buget local din care:	I			1236.00	0.00	1236.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
7101 Active fixe	I			1236.00	0.00	1236.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			922.00	0.00	922.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
1.Total surse de finantare	I			922.00	0.00	922.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
02 Buget local din care:	I			922.00	0.00	922.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			922.00	0.00	922.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	927.03
C. ALTE CHELTUIELI	I			22021.00	0.00	15314.00	6207.00	500.00	
	II	21051.00	0.00	1044.00	37.00	814.00	398.00	-205.00	20007.00
1.Total surse de finantare	I			22021.00	0.00	15314.00	6207.00	500.00	
	II	21051.00	0.00	1044.00	37.00	814.00	398.00	-205.00	20007.00
02 Buget local din care:	I			22021.00	0.00	15314.00	6207.00	500.00	
	II	21051.00	0.00	1044.00	37.00	814.00	398.00	-205.00	20007.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
7101 Active fixe	I			21981.00	0.00	15274.00	6207.00	500.00	
	II	20999.00	0.00	992.00	37.00	762.00	398.00	-205.00	20007.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			11077.00	0.00	8770.00	1807.00	500.00	
	II	9828.00	0.00	638.00	0.00	593.00	290.00	-245.00	9190.00
1.Total surse de finantare	I			11077.00	0.00	8770.00	1807.00	500.00	
	II	9828.00	0.00	638.00	0.00	593.00	290.00	-245.00	9190.00
02 Buget local din care:	I			11077.00	0.00	8770.00	1807.00	500.00	
	II	9828.00	0.00	638.00	0.00	593.00	290.00	-245.00	9190.00
7101 Active fixe	I			11077.00	0.00	8770.00	1807.00	500.00	
	II	9828.00	0.00	638.00	0.00	593.00	290.00	-245.00	9190.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			8427.00	0.00	7020.00	907.00	500.00	
	II	7650.00	0.00	159.00	0.00	316.00	-50.00	-107.00	7491.00
1.Total surse de finantare	I			8427.00	0.00	7020.00	907.00	500.00	
	II	7650.00	0.00	159.00	0.00	316.00	-50.00	-107.00	7491.00
02 Buget local din care:	I			8427.00	0.00	7020.00	907.00	500.00	
	II	7650.00	0.00	159.00	0.00	316.00	-50.00	-107.00	7491.00
7101 Active fixe	I			8427.00	0.00	7020.00	907.00	500.00	
	II	7650.00	0.00	159.00	0.00	316.00	-50.00	-107.00	7491.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1900.00	0.00	1600.00	300.00	0.00	
	II	1600.00	0.00	179.00	0.00	237.00	-9.00	-49.00	1421.00
1.Total surse de finantare	I			1900.00	0.00	1600.00	300.00	0.00	
	II	1600.00	0.00	179.00	0.00	237.00	-9.00	-49.00	1421.00
02 Buget local din care:	I			1900.00	0.00	1600.00	300.00	0.00	
	II	1600.00	0.00	179.00	0.00	237.00	-9.00	-49.00	1421.00
7101 Active fixe	I			1900.00	0.00	1600.00	300.00	0.00	
	II	1600.00	0.00	179.00	0.00	237.00	-9.00	-49.00	1421.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			150.00	0.00	150.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	35.00	-4.00	0.00
1.Total surse de finantare	I			150.00	0.00	150.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	35.00	-4.00	0.00
02 Buget local din care:	I			150.00	0.00	150.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	35.00	-4.00	0.00
7101 Active fixe	I			150.00	0.00	150.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	35.00	-4.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	0.00	0.00	600.00	0.00	
	II	507.00	0.00	229.00	0.00	0.00	314.00	-85.00	278.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			600.00	0.00	0.00	600.00	0.00	
	II	507.00	0.00	229.00	0.00	0.00	314.00	-85.00	278.00
02 Buget local din care:	I			600.00	0.00	0.00	600.00	0.00	
	II	507.00	0.00	229.00	0.00	0.00	314.00	-85.00	278.00
7101 Active fixe	I			600.00	0.00	0.00	600.00	0.00	
	II	507.00	0.00	229.00	0.00	0.00	314.00	-85.00	278.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			10944.00	0.00	6544.00	4400.00	0.00	
	II	11223.00	0.00	406.00	37.00	221.00	108.00	40.00	10817.00
1.Total surse de finantare	I			10944.00	0.00	6544.00	4400.00	0.00	
	II	11223.00	0.00	406.00	37.00	221.00	108.00	40.00	10817.00
02 Buget local din care:	I			10944.00	0.00	6544.00	4400.00	0.00	
	II	11223.00	0.00	406.00	37.00	221.00	108.00	40.00	10817.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
7101 Active fixe	I			10904.00	0.00	6504.00	4400.00	0.00	
	II	11171.00	0.00	354.00	37.00	169.00	108.00	40.00	10817.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	37.00	120.00	70.00	40.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	37.00	120.00	70.00	40.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	37.00	120.00	70.00	40.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	37.00	120.00	70.00	40.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (cod 58)	I			40.00	0.00	40.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			40.00	0.00	40.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00
02 Buget local din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Documentatii de urbanism)	I			10600.00	0.00	6200.00	4400.00	0.00	
	II	10600.00	0.00	87.00	0.00	49.00	38.00	0.00	10513.00
1.Total surse de finantare	I			10600.00	0.00	6200.00	4400.00	0.00	
	II	10600.00	0.00	87.00	0.00	49.00	38.00	0.00	10513.00
02 Buget local din care:	I			10600.00	0.00	6200.00	4400.00	0.00	
	II	10600.00	0.00	87.00	0.00	49.00	38.00	0.00	10513.00
7101 Active fixe	I			10600.00	0.00	6200.00	4400.00	0.00	
	II	10600.00	0.00	87.00	0.00	49.00	38.00	0.00	10513.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			304.00	0.00	304.00	0.00	0.00	
	II	304.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			304.00	0.00	304.00	0.00	0.00	
	II	304.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
02 Buget local din care:	I			304.00	0.00	304.00	0.00	0.00	
	II	304.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
7101 Active fixe	I			304.00	0.00	304.00	0.00	0.00	
	II	304.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
TOTAL CAPITOL : 700250DS	I			500.00	0.00	300.00	200.00	0.00	
	II	7694.00	76.00	6196.00	0.00	572.00	4055.00	1569.00	1422.00
1.Total surse de finantare	I			500.00	0.00	300.00	200.00	0.00	
	II	7694.00	76.00	6196.00	0.00	572.00	4055.00	1569.00	1422.00
02 Buget local din care:	I			500.00	0.00	300.00	200.00	0.00	
	II	7694.00	76.00	6196.00	0.00	572.00	4055.00	1569.00	1422.00
7101 Active fixe	I			500.00	0.00	300.00	200.00	0.00	
	II	7694.00	76.00	6196.00	0.00	572.00	4055.00	1569.00	1422.00
B. LUCRARI NOI	I			270.00	0.00	100.00	170.00	0.00	
	II	1014.00	76.00	518.00	0.00	50.00	718.00	-250.00	420.00
1.Total surse de finantare	I			270.00	0.00	100.00	170.00	0.00	
	II	1014.00	76.00	518.00	0.00	50.00	718.00	-250.00	420.00
02 Buget local din care:	I			270.00	0.00	100.00	170.00	0.00	
	II	1014.00	76.00	518.00	0.00	50.00	718.00	-250.00	420.00
7101 Active fixe	I			270.00	0.00	100.00	170.00	0.00	
	II	1014.00	76.00	518.00	0.00	50.00	718.00	-250.00	420.00
Obiectiv: Spatiu de joaca str.Sucevei bl.1-bl.2	I			100.00	0.00	100.00	0.00	0.00	
	II	195.00	27.00	168.00	0.00	50.00	118.00	0.00	0.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	195.00	27.00	168.00	0.00	50.00	118.00	0.00	0.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	195.00	27.00	168.00	0.00	50.00	118.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			100.00	0.00	100.00	0.00	0.00	
	II	195.00	27.00	168.00	0.00	50.00	118.00	0.00	0.00
Obiectiv: Punte pietonala peste Valea Rusului	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	49.00	40.00	0.00	0.00	290.00	-250.00	250.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	49.00	40.00	0.00	0.00	290.00	-250.00	250.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	49.00	40.00	0.00	0.00	290.00	-250.00	250.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	49.00	40.00	0.00	0.00	290.00	-250.00	250.00
Obiectiv: Modernizarea si extinderea sistemului de iluminat public în municipiul Bistrita si localitatile componente-conform contract Delegare de gestiune	I			0.00	0.00	0.00	0.00	0.00	
	II	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00
Obiectiv: Canalizatie telecomunicatii	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
1.Total surse de finantare	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
02 Buget local din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
7101 Active fixe	I			170.00	0.00	0.00	170.00	0.00	
	II	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
C. ALTE CHELTUIELI	I			230.00	0.00	200.00	30.00	0.00	
	II	6680.00	0.00	5678.00	0.00	522.00	3337.00	1819.00	1002.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			230.00	0.00	200.00	30.00	0.00	
	II	6680.00	0.00	5678.00	0.00	522.00	3337.00	1819.00	1002.00
02 Buget local din care:	I			230.00	0.00	200.00	30.00	0.00	
	II	6680.00	0.00	5678.00	0.00	522.00	3337.00	1819.00	1002.00
7101 Active fixe	I			230.00	0.00	200.00	30.00	0.00	
	II	6680.00	0.00	5678.00	0.00	522.00	3337.00	1819.00	1002.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5140.00	0.00	5140.00	0.00	22.00	3299.00	1819.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5140.00	0.00	5140.00	0.00	22.00	3299.00	1819.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5140.00	0.00	5140.00	0.00	22.00	3299.00	1819.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5140.00	0.00	5140.00	0.00	22.00	3299.00	1819.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			0.00	0.00	0.00	0.00	0.00	
	II	1340.00	0.00	500.00	0.00	500.00	0.00	0.00	840.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1340.00	0.00	500.00	0.00	500.00	0.00	0.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1340.00	0.00	500.00	0.00	500.00	0.00	0.00	840.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1340.00	0.00	500.00	0.00	500.00	0.00	0.00	840.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
1.Total surse de finantare	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
02 Buget local din care:	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
7101 Active fixe	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
1.Total surse de finantare	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
02 Buget local din care:	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
7101 Active fixe	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
TOTAL CAPITOL : 74	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5630.00	106.00	3134.00	1610.00	780.00	3776.73
1.Total surse de finantare	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5630.00	106.00	3134.00	1610.00	780.00	3776.73
02 Buget local din care:	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5630.00	106.00	3134.00	1610.00	780.00	3776.73
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2956.00	106.00	2100.00	525.00	225.00	2723.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2956.00	106.00	2100.00	525.00	225.00	2723.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3727.00	0.00	3677.00	0.00	50.00	
	II	3727.60	0.00	2674.00	0.00	1034.00	1085.00	555.00	1053.60
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
B. LUCRARI NOI	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
1.Total surse de finantare	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
02 Buget local din care:	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
7101 Active fixe	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
C. ALTE CHELTUIELI	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
1.Total surse de finantare	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
02 Buget local din care:	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	176.00	0.00	176.00	106.00	50.00	15.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	176.00	0.00	176.00	106.00	50.00	15.00	5.00	0.00
7101 Active fixe	I			927.00	0.00	877.00	0.00	50.00	
	II	750.00	0.00	54.00	0.00	34.00	15.00	5.00	696.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			750.00	0.00	700.00	0.00	50.00	
	II	791.00	0.00	95.00	91.00	4.00	0.00	0.00	696.00
1.Total surse de finantare	I			750.00	0.00	700.00	0.00	50.00	
	II	791.00	0.00	95.00	91.00	4.00	0.00	0.00	696.00
02 Buget local din care:	I			750.00	0.00	700.00	0.00	50.00	
	II	791.00	0.00	95.00	91.00	4.00	0.00	0.00	696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	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	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			750.00	0.00	700.00	0.00	50.00	
	II	700.00	0.00	4.00	0.00	4.00	0.00	0.00	696.00
C-e. Alte cheltuieli asimilate invetițiilor	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
1.Total surse de finantare	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
02 Buget local din care:	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	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	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	0.00
7101 Active fixe	I			177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 7402	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5630.00	106.00	3134.00	1610.00	780.00	3776.73
1.Total surse de finantare	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5630.00	106.00	3134.00	1610.00	780.00	3776.73
02 Buget local din care:	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5630.00	106.00	3134.00	1610.00	780.00	3776.73
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2956.00	106.00	2100.00	525.00	225.00	2723.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2956.00	106.00	2100.00	525.00	225.00	2723.13
7101 Active fixe	I			3727.00	0.00	3677.00	0.00	50.00	
	II	3727.60	0.00	2674.00	0.00	1034.00	1085.00	555.00	1053.60
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
B. LUCRARI NOI	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
1.Total surse de finantare	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
02 Buget local din care:	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
C. ALTE CHELTUIELI	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
1.Total surse de finantare	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
02 Buget local din care:	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	176.00	0.00	176.00	106.00	50.00	15.00	5.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	176.00	0.00	176.00	106.00	50.00	15.00	5.00	0.00
7101 Active fixe	I			927.00	0.00	877.00	0.00	50.00	
	II	750.00	0.00	54.00	0.00	34.00	15.00	5.00	696.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			750.00	0.00	700.00	0.00	50.00	
	II	791.00	0.00	95.00	91.00	4.00	0.00	0.00	696.00
1.Total surse de finantare	I			750.00	0.00	700.00	0.00	50.00	
	II	791.00	0.00	95.00	91.00	4.00	0.00	0.00	696.00
02 Buget local din care:	I			750.00	0.00	700.00	0.00	50.00	
	II	791.00	0.00	95.00	91.00	4.00	0.00	0.00	696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			750.00	0.00	700.00	0.00	50.00	
	II	700.00	0.00	4.00	0.00	4.00	0.00	0.00	696.00
C-e. Alte cheltuieli asimilate invetițiilor	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
02 Buget local din care:	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	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	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	0.00
7101 Active fixe	I			177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00
TOTAL CAPITOL : 740205	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
C. ALTE CHELTUIELI	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
TOTAL CAPITOL : 74020502	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
C. ALTE CHELTUIELI	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
TOTAL CAPITOL : 740206	I			3227.00	0.00	3177.00	0.00	50.00	
	II	8965.16	58.43	5628.00	106.00	3132.00	1610.00	780.00	3278.73
1.Total surse de finantare	I			3227.00	0.00	3177.00	0.00	50.00	
	II	8965.16	58.43	5628.00	106.00	3132.00	1610.00	780.00	3278.73
02 Buget local din care:	I			3227.00	0.00	3177.00	0.00	50.00	
	II	8965.16	58.43	5628.00	106.00	3132.00	1610.00	780.00	3278.73
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2956.00	106.00	2100.00	525.00	225.00	2723.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2956.00	106.00	2100.00	525.00	225.00	2723.13
7101 Active fixe	I			3227.00	0.00	3177.00	0.00	50.00	
	II	3227.60	0.00	2672.00	0.00	1032.00	1085.00	555.00	555.60
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2780.00	0.00	2050.00	510.00	220.00	2723.13
B. LUCRARI NOI	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
1.Total surse de finantare	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
02 Buget local din care:	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
7101 Active fixe	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
Obiectiv: Retea de canalizare pluviala pe str Mihai Viteazu	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
1.Total surse de finantare	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
02 Buget local din care:	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
C. ALTE CHELTUIELI	I			427.00	0.00	377.00	0.00	50.00	
	II	426.00	0.00	228.00	106.00	82.00	30.00	10.00	198.00
1.Total surse de finantare	I			427.00	0.00	377.00	0.00	50.00	
	II	426.00	0.00	228.00	106.00	82.00	30.00	10.00	198.00
02 Buget local din care:	I			427.00	0.00	377.00	0.00	50.00	
	II	426.00	0.00	228.00	106.00	82.00	30.00	10.00	198.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	176.00	0.00	176.00	106.00	50.00	15.00	5.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	176.00	0.00	176.00	106.00	50.00	15.00	5.00	0.00
7101 Active fixe	I			427.00	0.00	377.00	0.00	50.00	
	II	250.00	0.00	52.00	0.00	32.00	15.00	5.00	198.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			250.00	0.00	200.00	0.00	50.00	
	II	291.00	0.00	93.00	91.00	2.00	0.00	0.00	198.00
1.Total surse de finantare	I			250.00	0.00	200.00	0.00	50.00	
	II	291.00	0.00	93.00	91.00	2.00	0.00	0.00	198.00
02 Buget local din care:	I			250.00	0.00	200.00	0.00	50.00	
	II	291.00	0.00	93.00	91.00	2.00	0.00	0.00	198.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			250.00	0.00	200.00	0.00	50.00	
	II	200.00	0.00	2.00	0.00	2.00	0.00	0.00	198.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	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	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00
Obiectiv: Ite cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			250.00	0.00	200.00	0.00	50.00	
	II	200.00	0.00	2.00	0.00	2.00	0.00	0.00	198.00
1.Total surse de finantare	I			250.00	0.00	200.00	0.00	50.00	
	II	200.00	0.00	2.00	0.00	2.00	0.00	0.00	198.00
02 Buget local din care:	I			250.00	0.00	200.00	0.00	50.00	
	II	200.00	0.00	2.00	0.00	2.00	0.00	0.00	198.00
7101 Active fixe	I			250.00	0.00	200.00	0.00	50.00	
	II	200.00	0.00	2.00	0.00	2.00	0.00	0.00	198.00
C-e. Alte cheltuieli asimilate invetitiilor	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
1.Total surse de finantare	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
02 Buget local din care:	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	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	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	0.00
7101 Active fixe	I			177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	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	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00
1.Total surse de finantare	I			177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00
02 Buget local din care:	I			177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00
7101 Active fixe	I			177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00
TOTAL CAPITOL : 80	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	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	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
C. ALTE CHELTUIELI	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	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	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	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	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
TOTAL CAPITOL : 8002	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
C. ALTE CHELTUIELI	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
C-c. Cheltuieli afacente studiilor de fezabilitate si alte studii	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
TOTAL CAPITOL : 800201	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
C. ALTE CHELTUIELI	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	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	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
TOTAL CAPITOL : 80020130	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	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	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
C. ALTE CHELTUIELI	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	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	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 80020130 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
TOTAL CAPITOL : 84	I			131808.00	49500.00	80408.00	800.00	1100.00	
	II	233026.75	10493.82	55334.00	7784.00	46412.00	12900.00	-11762.00	167198.93
1.Total surse de finantare	I			131808.00	49500.00	80408.00	800.00	1100.00	
	II	233026.75	10493.82	55334.00	7784.00	46412.00	12900.00	-11762.00	167198.93
02 Buget local din care:	I			131808.00	49500.00	80408.00	800.00	1100.00	
	II	233026.75	10493.82	55334.00	7784.00	46412.00	12900.00	-11762.00	167198.93
55 Transferuri interne din care:	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	45626.00	7667.00	40524.00	11026.00	-13591.00	142141.89
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	45626.00	7667.00	40524.00	11026.00	-13591.00	142141.89
7101 Active fixe	I			23833.00	0.00	21933.00	800.00	1100.00	
	II	37787.77	3022.73	9708.00	117.00	5888.00	1874.00	1829.00	25057.04
A. LUCRARI IN CONTINUARE	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
1.Total surse de finantare	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
55 Transferuri interne din care:	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	28495.00	7620.00	21454.00	5400.00	-5979.00	56126.06
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	28495.00	7620.00	21454.00	5400.00	-5979.00	56126.06
7101 Active fixe	I			15800.00	0.00	15800.00	0.00	0.00	
	II	29976.12	2389.72	7123.00	63.00	4358.00	1305.00	1397.00	20463.40
B. LUCRARI NOI	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
1.Total surse de finantare	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
02 Buget local din care:	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
55 Transferuri interne din care:	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	83688.83
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	83688.83
7101 Active fixe	I			3883.00	0.00	3883.00	0.00	0.00	
	II	4802.65	633.01	3.00	0.00	119.00	-53.00	-63.00	4166.64
C. ALTE CHELTUIELI	I			7312.00	0.00	5412.00	800.00	1100.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
1.Total surse de finantare	I			7312.00	0.00	5412.00	800.00	1100.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
02 Buget local din care:	I			7312.00	0.00	5412.00	800.00	1100.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
55 Transferuri interne din care:	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
7101 Active fixe	I			4150.00	0.00	2250.00	800.00	1100.00	
	II	3009.00	0.00	2582.00	54.00	1411.00	622.00	495.00	427.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6150.00	0.00	4250.00	800.00	1100.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
1.Total surse de finantare	I			6150.00	0.00	4250.00	800.00	1100.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
02 Buget local din care:	I			6150.00	0.00	4250.00	800.00	1100.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
55 Transferuri interne din care:	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
7101 Active fixe	I			3900.00	0.00	2000.00	800.00	1100.00	
	II	522.00	0.00	126.00	27.00	140.00	2.00	-43.00	396.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
1.Total surse de finantare	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
55 Transferuri interne din care:	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
TOTAL CAPITOL : 8402	I			131808.00	49500.00	80408.00	800.00	1100.00	
	II	233026.75	10493.82	55334.00	7784.00	46412.00	12900.00	-11762.00	167198.93
1.Total surse de finantare	I			131808.00	49500.00	80408.00	800.00	1100.00	
	II	233026.75	10493.82	55334.00	7784.00	46412.00	12900.00	-11762.00	167198.93
02 Buget local din care:	I			131808.00	49500.00	80408.00	800.00	1100.00	
	II	233026.75	10493.82	55334.00	7784.00	46412.00	12900.00	-11762.00	167198.93
55 Transferuri interne din care:	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	45626.00	7667.00	40524.00	11026.00	-13591.00	142141.89
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	45626.00	7667.00	40524.00	11026.00	-13591.00	142141.89
7101 Active fixe	I			23833.00	0.00	21933.00	800.00	1100.00	
	II	37787.77	3022.73	9708.00	117.00	5888.00	1874.00	1829.00	25057.04
A. LUCRARI IN CONTINUARE	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
1.Total surse de finantare	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
02 Buget local din care:	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
55 Transferuri interne din care:	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	28495.00	7620.00	21454.00	5400.00	-5979.00	56126.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	28495.00	7620.00	21454.00	5400.00	-5979.00	56126.06
7101 Active fixe	I			15800.00	0.00	15800.00	0.00	0.00	
	II	29976.12	2389.72	7123.00	63.00	4358.00	1305.00	1397.00	20463.40
B. LUCRARI NOI	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
1.Total surse de finantare	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
02 Buget local din care:	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
55 Transferuri interne din care:	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	83688.83
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	83688.83
7101 Active fixe	I			3883.00	0.00	3883.00	0.00	0.00	
	II	4802.65	633.01	3.00	0.00	119.00	-53.00	-63.00	4166.64
C. ALTE CHELTUIELI	I			7312.00	0.00	5412.00	800.00	1100.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
1.Total surse de finantare	I			7312.00	0.00	5412.00	800.00	1100.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
02 Buget local din care:	I			7312.00	0.00	5412.00	800.00	1100.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
55 Transferuri interne din care:	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
7101 Active fixe	I			4150.00	0.00	2250.00	800.00	1100.00	
	II	3009.00	0.00	2582.00	54.00	1411.00	622.00	495.00	427.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6150.00	0.00	4250.00	800.00	1100.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
1.Total surse de finantare	I			6150.00	0.00	4250.00	800.00	1100.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
02 Buget local din care:	I			6150.00	0.00	4250.00	800.00	1100.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
55 Transferuri interne din care:	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
7101 Active fixe	I			3900.00	0.00	2000.00	800.00	1100.00	
	II	522.00	0.00	126.00	27.00	140.00	2.00	-43.00	396.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
C-e. Alte cheltuieli asimilate invetiilor	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
1.Total surse de finantare	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
02 Buget local din care:	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
55 Transferuri interne din care:	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
TOTAL CAPITOL : 840203	I			131808.00	49500.00	80408.00	800.00	1100.00	
	II	233026.75	10493.82	55334.00	7784.00	46412.00	12900.00	-11762.00	167198.93
1.Total surse de finantare	I			131808.00	49500.00	80408.00	800.00	1100.00	
	II	233026.75	10493.82	55334.00	7784.00	46412.00	12900.00	-11762.00	167198.93
02 Buget local din care:	I			131808.00	49500.00	80408.00	800.00	1100.00	
	II	233026.75	10493.82	55334.00	7784.00	46412.00	12900.00	-11762.00	167198.93
55 Transferuri interne din care:	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	45626.00	7667.00	40524.00	11026.00	-13591.00	142141.89
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	45626.00	7667.00	40524.00	11026.00	-13591.00	142141.89
7101 Active fixe	I			23833.00	0.00	21933.00	800.00	1100.00	
	II	37787.77	3022.73	9708.00	117.00	5888.00	1874.00	1829.00	25057.04
A. LUCRARI IN CONTINUARE	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
1.Total surse de finantare	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
02 Buget local din care:	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
55 Transferuri interne din care:	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	28495.00	7620.00	21454.00	5400.00	-5979.00	56126.06
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	28495.00	7620.00	21454.00	5400.00	-5979.00	56126.06
7101 Active fixe	I			15800.00	0.00	15800.00	0.00	0.00	
	II	29976.12	2389.72	7123.00	63.00	4358.00	1305.00	1397.00	20463.40

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
1.Total surse de finantare	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
02 Buget local din care:	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
55 Transferuri interne din care:	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	83688.83
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	83688.83
7101 Active fixe	I			3883.00	0.00	3883.00	0.00	0.00	
	II	4802.65	633.01	3.00	0.00	119.00	-53.00	-63.00	4166.64
C. ALTE CHELTUIELI	I			7312.00	0.00	5412.00	800.00	1100.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
1.Total surse de finantare	I			7312.00	0.00	5412.00	800.00	1100.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
02 Buget local din care:	I			7312.00	0.00	5412.00	800.00	1100.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
55 Transferuri interne din care:	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
7101 Active fixe	I			4150.00	0.00	2250.00	800.00	1100.00	
	II	3009.00	0.00	2582.00	54.00	1411.00	622.00	495.00	427.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6150.00	0.00	4250.00	800.00	1100.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
1.Total surse de finantare	I			6150.00	0.00	4250.00	800.00	1100.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			6150.00	0.00	4250.00	800.00	1100.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
55 Transferuri interne din care:	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
7101 Active fixe	I			3900.00	0.00	2000.00	800.00	1100.00	
	II	522.00	0.00	126.00	27.00	140.00	2.00	-43.00	396.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
1.Total surse de finantare	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
02 Buget local din care:	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
55 Transferuri interne din care:	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 84020301	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
1.Total surse de finantare	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
02 Buget local din care:	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
7101 Active fixe	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
C. ALTE CHELTUIELI	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
1.Total surse de finantare	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
02 Buget local din care:	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
7101 Active fixe	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
1.Total surse de finantare	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
02 Buget local din care:	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
7101 Active fixe	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.01 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
1.Total surse de finantare	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
7101 Active fixe	I			300.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
TOTAL CAPITOL : 84020303	I			131508.00	49500.00	80408.00	800.00	800.00	
	II	232726.75	10493.82	55329.00	7784.00	46412.00	12900.00	-11767.00	166903.93
1.Total surse de finantare	I			131508.00	49500.00	80408.00	800.00	800.00	
	II	232726.75	10493.82	55329.00	7784.00	46412.00	12900.00	-11767.00	166903.93
02 Buget local din care:	I			131508.00	49500.00	80408.00	800.00	800.00	
	II	232726.75	10493.82	55329.00	7784.00	46412.00	12900.00	-11767.00	166903.93
55 Transferuri interne din care:	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	45626.00	7667.00	40524.00	11026.00	-13591.00	142141.89
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	45626.00	7667.00	40524.00	11026.00	-13591.00	142141.89
7101 Active fixe	I			23533.00	0.00	21933.00	800.00	800.00	
	II	37487.77	3022.73	9703.00	117.00	5888.00	1874.00	1824.00	24762.04
A. LUCRARI IN CONTINUARE	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
1.Total surse de finantare	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
02 Buget local din care:	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35618.00	7683.00	25812.00	6705.00	-4582.00	76589.46
55 Transferuri interne din care:	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	28495.00	7620.00	21454.00	5400.00	-5979.00	56126.06
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	28495.00	7620.00	21454.00	5400.00	-5979.00	56126.06
7101 Active fixe	I			15800.00	0.00	15800.00	0.00	0.00	
	II	29976.12	2389.72	7123.00	63.00	4358.00	1305.00	1397.00	20463.40

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			2600.00	0.00	2600.00	0.00	0.00	
	II	70854.34	629.46	18406.00	5620.00	16454.00	2700.00	-6368.00	51818.88
1.Total surse de finantare	I			2600.00	0.00	2600.00	0.00	0.00	
	II	70854.34	629.46	18406.00	5620.00	16454.00	2700.00	-6368.00	51818.88
02 Buget local din care:	I			2600.00	0.00	2600.00	0.00	0.00	
	II	70854.34	629.46	18406.00	5620.00	16454.00	2700.00	-6368.00	51818.88
55 Transferuri interne din care:	I			2600.00	0.00	2600.00	0.00	0.00	
	II	70224.88	0.00	18406.00	5620.00	16454.00	2700.00	-6368.00	51818.88
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2600.00	0.00	2600.00	0.00	0.00	
	II	70224.88	0.00	18406.00	5620.00	16454.00	2700.00	-6368.00	51818.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Modernizare trecere la nivel cu calea ferata, km 63+406, cu instalare de semnale luminoase si acustice, str.Lucian Blaga, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	1431.77	0.00	1315.00	0.00	1315.00	0.00	0.00	116.77
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1431.77	0.00	1315.00	0.00	1315.00	0.00	0.00	116.77
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1431.77	0.00	1315.00	0.00	1315.00	0.00	0.00	116.77
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1431.77	0.00	1315.00	0.00	1315.00	0.00	0.00	116.77
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			3233.00	0.00	3233.00	0.00	0.00	
	II	21449.22	7053.04	10089.00	2000.00	5000.00	2700.00	389.00	4307.18
1.Total surse de finantare	I			3233.00	0.00	3233.00	0.00	0.00	
	II	21449.22	7053.04	10089.00	2000.00	5000.00	2700.00	389.00	4307.18
02 Buget local din care:	I			3233.00	0.00	3233.00	0.00	0.00	
	II	21449.22	7053.04	10089.00	2000.00	5000.00	2700.00	389.00	4307.18
55 Transferuri interne din care:	I			3233.00	0.00	3233.00	0.00	0.00	
	II	21449.22	7053.04	10089.00	2000.00	5000.00	2700.00	389.00	4307.18

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			3233.00	0.00	3233.00	0.00	0.00	
	II	21449.22	7053.04	10089.00	2000.00	5000.00	2700.00	389.00	4307.18
Obiectiv: Amenajare strazi in zone noi de locuinte, mun. Bistrita (str. Turnului, Mioritei, I. Hossu, Livezi - partial, Matei Eminescu, Secundara 6 si 7 Sigmir si Secundara 13 Viisoara) - executie str Secundara 7 Sigmir	I			0.00	0.00	0.00	0.00	0.00	
	II	5089.62	402.18	673.00	63.00	500.00	110.00	0.00	4014.44
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5089.62	402.18	673.00	63.00	500.00	110.00	0.00	4014.44
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5089.62	402.18	673.00	63.00	500.00	110.00	0.00	4014.44
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5089.62	402.18	673.00	63.00	500.00	110.00	0.00	4014.44
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			15800.00	0.00	15800.00	0.00	0.00	
	II	18009.64	450.00	2437.00	0.00	1237.00	800.00	400.00	15122.64
1.Total surse de finantare	I			15800.00	0.00	15800.00	0.00	0.00	
	II	18009.64	450.00	2437.00	0.00	1237.00	800.00	400.00	15122.64
02 Buget local din care:	I			15800.00	0.00	15800.00	0.00	0.00	
	II	18009.64	450.00	2437.00	0.00	1237.00	800.00	400.00	15122.64
7101 Active fixe	I			15800.00	0.00	15800.00	0.00	0.00	
	II	18009.64	450.00	2437.00	0.00	1237.00	800.00	400.00	15122.64
Obiectiv: Amenajare strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Simfoniei	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	0.00	918.00	0.00	386.00	-105.00	637.00	487.02
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	0.00	918.00	0.00	386.00	-105.00	637.00	487.02
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	0.00	918.00	0.00	386.00	-105.00	637.00	487.02
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1405.02	0.00	918.00	0.00	386.00	-105.00	637.00	487.02
Obiectiv: Amenajare strazi, trotuare, parcaje si alei în zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	908.08	1780.00	0.00	920.00	500.00	360.00	722.53

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executii preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	908.08	1780.00	0.00	920.00	500.00	360.00	722.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	908.08	1780.00	0.00	920.00	500.00	360.00	722.53
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3410.61	908.08	1780.00	0.00	920.00	500.00	360.00	722.53
B. LUCRARI NOI	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
1.Total surse de finantare	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
02 Buget local din care:	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	16299.00	0.00	18619.00	5415.00	-7735.00	87855.47
55 Transferuri interne din care:	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	83688.83
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	83688.83
7101 Active fixe	I			3883.00	0.00	3883.00	0.00	0.00	
	II	4802.65	633.01	3.00	0.00	119.00	-53.00	-63.00	4166.64
Obiectiv: Centru intermodal de transport public strada Garii - strada Tarpiului - strada Industriei, municipiul Bistrita	I			49500.00	49500.00	0.00	0.00	0.00	
	II	50678.25	583.51	0.00	0.00	1.00	-1.00	0.00	50094.74
1.Total surse de finantare	I			49500.00	49500.00	0.00	0.00	0.00	
	II	50678.25	583.51	0.00	0.00	1.00	-1.00	0.00	50094.74
02 Buget local din care:	I			49500.00	49500.00	0.00	0.00	0.00	
	II	50678.25	583.51	0.00	0.00	1.00	-1.00	0.00	50094.74
55 Transferuri interne din care:	I			49500.00	49500.00	0.00	0.00	0.00	
	II	50094.74	0.00	0.00	0.00	0.00	0.00	0.00	50094.74
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			49500.00	49500.00	0.00	0.00	0.00	
	II	50094.74	0.00	0.00	0.00	0.00	0.00	0.00	50094.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	583.51	583.51	0.00	0.00	1.00	-1.00	0.00	0.00
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			49480.00	0.00	49480.00	0.00	0.00	
	II	50308.14	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	33594.09
1.Total surse de finantare	I			49480.00	0.00	49480.00	0.00	0.00	
	II	50308.14	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	33594.09
02 Buget local din care:	I			49480.00	0.00	49480.00	0.00	0.00	
	II	50308.14	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	33594.09
55 Transferuri interne din care:	I			49480.00	0.00	49480.00	0.00	0.00	
	II	50308.14	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	33594.09
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			49480.00	0.00	49480.00	0.00	0.00	
	II	50308.14	418.05	16296.00	0.00	18500.00	5468.00	-7672.00	33594.09
Obiectiv: Pod nou peste paraul Ghinzii din localitatea Ghinda	I			1078.00	0.00	1078.00	0.00	0.00	
	II	1147.92	49.50	0.00	0.00	2.00	-1.00	-1.00	1098.42
1.Total surse de finantare	I			1078.00	0.00	1078.00	0.00	0.00	
	II	1147.92	49.50	0.00	0.00	2.00	-1.00	-1.00	1098.42
02 Buget local din care:	I			1078.00	0.00	1078.00	0.00	0.00	
	II	1147.92	49.50	0.00	0.00	2.00	-1.00	-1.00	1098.42
7101 Active fixe	I			1078.00	0.00	1078.00	0.00	0.00	
	II	1147.92	49.50	0.00	0.00	2.00	-1.00	-1.00	1098.42
Obiectiv: „Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati”	I			2805.00	0.00	2805.00	0.00	0.00	
	II	3071.22	0.00	3.00	0.00	116.00	-51.00	-62.00	3068.22
1.Total surse de finantare	I			2805.00	0.00	2805.00	0.00	0.00	
	II	3071.22	0.00	3.00	0.00	116.00	-51.00	-62.00	3068.22
02 Buget local din care:	I			2805.00	0.00	2805.00	0.00	0.00	
	II	3071.22	0.00	3.00	0.00	116.00	-51.00	-62.00	3068.22
7101 Active fixe	I			2805.00	0.00	2805.00	0.00	0.00	
	II	3071.22	0.00	3.00	0.00	116.00	-51.00	-62.00	3068.22

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			7012.00	0.00	5412.00	800.00	800.00	
	II	5871.00	0.00	3412.00	101.00	1981.00	780.00	550.00	2459.00
1.Total surse de finantare	I			7012.00	0.00	5412.00	800.00	800.00	
	II	5871.00	0.00	3412.00	101.00	1981.00	780.00	550.00	2459.00
02 Buget local din care:	I			7012.00	0.00	5412.00	800.00	800.00	
	II	5871.00	0.00	3412.00	101.00	1981.00	780.00	550.00	2459.00
55 Transferuri interne din care:	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
7101 Active fixe	I			3850.00	0.00	2250.00	800.00	800.00	
	II	2709.00	0.00	2577.00	54.00	1411.00	622.00	490.00	132.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5850.00	0.00	4250.00	800.00	800.00	
	II	2472.00	0.00	411.00	27.00	430.00	2.00	-48.00	2061.00
1.Total surse de finantare	I			5850.00	0.00	4250.00	800.00	800.00	
	II	2472.00	0.00	411.00	27.00	430.00	2.00	-48.00	2061.00
02 Buget local din care:	I			5850.00	0.00	4250.00	800.00	800.00	
	II	2472.00	0.00	411.00	27.00	430.00	2.00	-48.00	2061.00
55 Transferuri interne din care:	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
7101 Active fixe	I			3600.00	0.00	2000.00	800.00	800.00	
	II	222.00	0.00	121.00	27.00	140.00	2.00	-48.00	101.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			3600.00	0.00	2000.00	800.00	800.00	
	II	222.00	0.00	121.00	27.00	140.00	2.00	-48.00	101.00
1.Total surse de finantare	I			3600.00	0.00	2000.00	800.00	800.00	
	II	222.00	0.00	121.00	27.00	140.00	2.00	-48.00	101.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3600.00	0.00	2000.00	800.00	800.00	
	II	222.00	0.00	121.00	27.00	140.00	2.00	-48.00	101.00
7101 Active fixe	I			3600.00	0.00	2000.00	800.00	800.00	
	II	222.00	0.00	121.00	27.00	140.00	2.00	-48.00	101.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
1.Total surse de finantare	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
02 Buget local din care:	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
55 Transferuri interne din care:	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
1.Total surse de finantare	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
02 Buget local din care:	I			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
55 Transferuri interne din care:	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
1.Total surse de finantare	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
02 Buget local din care:	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
1.Total surse de finantare	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
02 Buget local din care:	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00