

H.C.L 68 /30.04.2020

LISTE DE INVESTITII

BUGET LOCAL

VOLUMUL I

ORIGINAL

NR _____ / _____

BENEFICIAR
MUNICIPIUL BISTRITALISTA OBIECTIVELOR DE INVESTITIE PE ANUL 2020 CU
FINANTARE PARTIALA SAU INTEGRALA DE LA BUGET

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	pe seama transf de la bug. stat	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	TOTAL GENERAL din care:	550374,61 398739,02	571237,63 413241,87	152606,00 113885,00	- -	- -	- -	- -	152606,00 113885,00	27114,00 18693,00	- -	125492,00 95192,00		
	Cap. 51.02 Autoritati publice:	1473,00	1473,00	1473,00	- -	- -	- -	- -	1473,00	143,00	- -	1330,00		
	Cap. 51.02.01 Autoritati executive si legislative:	1473,00	1473,00	1473,00	- -	- -	- -	- -	1473,00	143,00	- -	1330,00		
	C. ALTE CHELTUIELI DE INVESTITII	1473,00	1473,00	1473,00	- -	- -	- -	- -	1473,00	143,00	- -	1330,00		
	Cap. 65.02 Invatamant:	164342,46 124620,20	182860,22 135934,05	55084,00 42300,00	- -	- -	- -	- -	55084,00 42300,00	7334,00 5600,00	- -	47750,00 36700,00		
	Cap. 65.02.03 Invatamant prescolar si primar:	11799,36 8150,86	12626,04 8940,41	1898,00 1300,00	- -	- -	- -	- -	1898,00 1300,00	- -	- -	1898,00 1300,00		
	A. LUCRARI IN CONTINUARE	5265,91 3638,14	5222,63 3607,82	1824,00 1300,00	- -	- -	- -	- -	1824,00 1300,00	- -	- -	1824,00 1300,00		
1.	Construire inobil nou pentru Gradinita nr. 2, str. Nicolae Balcesou, nr.38 A, municipiul Bistrita	5265,91 3638,14	5222,63 3607,82	1824,00 1300,00	- -	- -	- -	- -	1824,00 1300,00	- -	- -	1824,00 1300,00		2020
	B. LUCRARI NOI	6463,45 4512,72	7333,41 5332,59	4,00	- -	- -	- -	- -	4,00	- -	- -	4,00		
1.	Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, sir Aleea Platesului nr.41	6463,45 4512,72	7333,41 5332,59	4,00	- -	- -	- -	- -	4,00	- -	- -	4,00		2021

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacitat	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	pe seama transf de la bug. stat	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C. ALTE CHELTUIELI DE INVESTITII	70,00	70,00	70,00	-	-	-	-	70,00	-	-	70,00	-	
	Cap. 65.02.04 Învatământ secundar (cod 65.02.04.01 la 65.02.04.03):	152507,10	170198,18	53151,00	-	-	-	-	53151,00	7299,00	-	45852,00	-	
		116469,34	126993,64	41000,00	-	-	-	-	41000,00	5600,00	-	35400,00	-	
	A. LUCRARI IN CONTINUARE	81486,81	84363,67	39814,00	-	-	-	-	39814,00	7038,00	-	32776,00	-	
		61877,73	64763,77	31100,00	-	-	-	-	31100,00	5600,00	-	25500,00	-	
2.	Reabilitare si modernizare Scoala gimnaziala nr. 4, municipiul Bistrita	20548,76	23509,34	11670,00	-	-	-	-	11670,00	-	-	11670,00	-	2021
		15852,00	18806,98	9700,00	-	-	-	-	9700,00	-	-	9700,00	-	
3.	Reabilitarea si modernizarea Scolii gimnaziale Lucian Blaga, municipiul Bistrita	19649,02	19649,02	12141,00	-	-	-	-	12141,00	-	-	12141,00	-	2020
		15612,09	15612,09	8500,00	-	-	-	-	8500,00	-	-	8500,00	-	
4.	Reabilitare si modernizare Colegiu Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	30874,68	30874,68	8965,00	-	-	-	-	8965,00	-	-	8965,00	-	2021
		22141,21	22141,21	7300,00	-	-	-	-	7300,00	-	-	7300,00	-	
5.	Reabilitare si modernizare Liceul de Muzica "Tudor Jarda" str Al Odobescu nr. 8, municipiul Bistrita	10414,35	10330,63	7038,00	-	-	-	-	7038,00	7038,00	-	-	-	2020
		8272,43	8203,49	5600,00	-	-	-	-	5600,00	5600,00	-	-	-	
	B. LUCRARI NOI	69973,29	84787,51	12290,00	-	-	-	-	12290,00	22,00	-	12268,00	-	
		54591,61	62229,87	9900,00	-	-	-	-	9900,00	-	-	9900,00	-	
2.	Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	20000,93	22717,72	9995,00	-	-	-	-	9995,00	-	-	9995,00	-	2022
		15273,97	17922,42	8400,00	-	-	-	-	8400,00	-	-	8400,00	-	
3.	Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	42257,95	54355,38	22,00	-	-	-	-	22,00	22,00	-	-	-	2022
		33730,19	38720,00	-	-	-	-	-	-	-	-	-	-	
4.	Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	7714,41	7714,41	2273,00	-	-	-	-	2273,00	-	-	2273,00	-	2021
		5587,45	5587,45	1500,00	-	-	-	-	1500,00	-	-	1500,00	-	
	C. ALTE CHELTUIELI DE INVESTITII	1047,00	1047,00	1047,00	-	-	-	-	1047,00	239,00	-	808,00	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Cap. 65.02.50 Alte cheltuieli in domeniul invatamantului:	36,00	36,00	35,00	-	-	-	-	35,00	35,00	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	C. ALTE CHELTUIELI DE INVESTITII	36,00	36,00	35,00	-	-	-	-	35,00	35,00	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
	Cap. 67.02 Cultura, recreere si religie:	78479,98	79059,07	20519,00	-	-	-	-	20519,00	3288,00	-	17231,00	-	
		54556,92	55144,59	15340,00	-	-	-	-	15340,00	2200,00	-	13140,00	-	
	Cap. 67.02.03 Servicii culturale:	15283,17	15289,23	5876,00	-	-	-	-	5876,00	-	-	5876,00	-	
		12278,81	12358,79	4600,00	-	-	-	-	4600,00	-	-	4600,00	-	
	A. LUCRARI IN CONTINUARE	15083,17	15089,23	5676,00	-	-	-	-	5676,00	-	-	5676,00	-	
		12278,81	12358,79	4600,00	-	-	-	-	4600,00	-	-	4600,00	-	

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					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	pe seama transf de la bug. stat	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Cap. 68.02 Asigurari si asistenta sociala:	3173,73	3222,14	2025,00	-	-	-	-	2025,00	140,00	-	1885,00		
		2169,68	2205,82	1400,00	-	-	-	-	1400,00	-	-	1400,00		
	Cap. 68.02.50 Alte cheltuieli in domeniul asigurarilor si asistentei sociale:	3173,73	3222,14	2025,00	-	-	-	-	2025,00	140,00	-	1885,00		
		2169,68	2205,82	1400,00	-	-	-	-	1400,00	-	-	1400,00		
	A. LUCRARI IN CONTINUARE	3113,73	3162,14	1965,00	-	-	-	-	1965,00	120,00	-	1845,00		
		2169,68	2205,82	1400,00	-	-	-	-	1400,00	-	-	1400,00		
1.	Centru de zi pentru persoane varstnice - Reabilitare si modernizare imobil din str. Octavian Goga, municipiul Bistrita (Cod 58)	2993,73	3042,14	1845,00	-	-	-	-	1845,00	-	-	1845,00		2020
		2169,68	2205,82	1400,00	-	-	-	-	1400,00	-	-	1400,00		
2.	Centru de zi pentru persoane varstnice - Reabilitare si modernizare imobil din str. Octavian Goga, municipiul Bistrita - Bransament electric	120,00	120,00	120,00	-	-	-	-	120,00	120,00	-	-		2020
		-	-	-	-	-	-	-	-	-	-	-		
	C. ALTE CHELTUIELI DE INVESTITII	60,00	60,00	60,00	-	-	-	-	60,00	20,00	-	40,00		
		-	-	-	-	-	-	-	-	-	-	-		
	Cap. 70.02 Locuinte, servicii si dezvoltare publica:	72435,11	76254,45	37052,00	-	-	-	-	37052,00	11455,00	-	25597,00		
		55618,59	59716,68	31009,00	-	-	-	-	31009,00	7467,00	-	23542,00		
	Cap. 70.02.03 Locuinte:	179,00	179,00	179,00	-	-	-	-	179,00	179,00	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
	C. ALTE CHELTUIELI DE INVESTITII	179,00	179,00	179,00	-	-	-	-	179,00	179,00	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
	Cap. 70.02.06 Iluminat public si electrificari rurale:	19004,15	19510,18	11661,00	-	-	-	-	11661,00	445,00	-	11216,00		
		16420,62	16950,80	9730,00	-	-	-	-	9730,00	330,00	-	9400,00		
	B. LUCRARI NOI	18654,15	19160,18	11366,00	-	-	-	-	11366,00	390,00	-	10976,00		
		16420,62	16950,80	9730,00	-	-	-	-	9730,00	330,00	-	9400,00		
1.	Modernizarea, reabilitarea si extinderea sistemului de iluminat public din municipiul Bistrita si localitatile componente	18209,44	18715,47	10976,00	-	-	-	-	10976,00	-	-	10976,00		2021
		16176,93	16707,11	9400,00	-	-	-	-	9400,00	-	-	9400,00		
2.	Alimentare cu energie electrica a Liceului de Muzica " Tudor Jarida", str. Al Odobescu nr.8	444,71	444,71	390,00	-	-	-	-	390,00	390,00	-	-		2020
		243,69	243,69	330,00	-	-	-	-	330,00	330,00	-	-		
	C. ALTE CHELTUIELI DE INVESTITII	350,00	350,00	295,00	-	-	-	-	295,00	55,00	-	240,00		
		-	-	-	-	-	-	-	-	-	-	-		
	Cap. 70.02.07 Alimentare cu gaze naturale in localitati:	70,00	70,00	70,00	-	-	-	-	70,00	70,00	-	-		
		-	-	-	-	-	-	-	-	-	-	-		

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					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	pe seama transf de la bug. stat	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
7.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, nr.18, B-dul Decebal, nr.20	1110,35 970,39	1522,95 1380,42	968,00 962,00	- -	- -	- -	- -	968,00 962,00	- -	- -	968,00 962,00		2020
8.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Imparatul Traian nr.1	266,26 233,07	362,44 328,24	228,00 225,00	- -	- -	- -	- -	228,00 225,00	- -	- -	228,00 225,00		2020
9.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Gh. Pop de Basesi nr.10	618,72 543,92	849,23 772,89	538,00 533,00	- -	- -	- -	- -	538,00 533,00	- -	- -	538,00 533,00		2020
10.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.52	632,04 549,44	863,38 632,24	564,00 558,00	- -	- -	- -	- -	564,00 558,00	- -	- -	564,00 558,00		2020
11.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Imparatul Traian, nr.37	668,98 588,34	922,57 840,41	607,00 598,00	- -	- -	- -	- -	607,00 598,00	- -	- -	607,00 598,00		2020
12.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Zorelelor Nr.11A	391,89 346,21	540,42 493,73	356,00 351,00	- -	- -	- -	- -	356,00 351,00	- -	- -	356,00 351,00		2020
13.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Aleea Titulei, nr.9	876,82 766,46	1210,71 1098,33	801,00 792,00	- -	- -	- -	- -	801,00 792,00	- -	- -	801,00 792,00		2020
14.	Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Cel Mare nr.10, Str. Tudor Vladimirescu nr.18	1042,76 908,48	1429,39 1292,51	951,00 944,00	- -	- -	- -	- -	951,00 944,00	- -	- -	951,00 944,00		2020
15.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Aleea Clopotelor, Nr.2	1522,77 1331,73	2094,89 1900,13	1384,00 1370,00	- -	- -	- -	- -	1384,00 1370,00	- -	- -	1384,00 1370,00		2020
16.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. E. Gîrleanu, nr.19, Sucevei, nr.19	826,12 725,45	1128,43 1025,55	739,00 732,00	- -	- -	- -	- -	739,00 732,00	- -	- -	739,00 732,00		2020
17.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. A. Muresanu, bl.6	787,47 694,79	1067,44 973,14	673,00 668,00	- -	- -	- -	- -	673,00 668,00	- -	- -	673,00 668,00		2020
18.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Avram Iancu, nr.4	1035,55 922,20	1490,23 1356,10	991,00 985,00	- -	- -	- -	- -	991,00 985,00	- -	- -	991,00 985,00		2020
19.	Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. C. Moldovei, nr.12	1239,26 1095,75	1709,51 1563,80	1129,00 1117,00	- -	- -	- -	- -	1129,00 1117,00	- -	- -	1129,00 1117,00		2020
	C. ALTE CHELTUIELI DE INVESTITII	5755,00	5755,00	697,00	-	-	-	-	697,00	592,00	-	105,00		
	Cap. 74.02 Protectia mediului:	8844,16	8844,16	539,00	-	-	-	-	539,00	534,00	-	5,00		
		6075,00	6075,00	490,00	-	-	-	-	490,00	490,00	-	-		

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					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	pe seama transf. de la bug. stat	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Cap. 74.02.06 Canalizarea si tratarea apelor reziduale:	8844,16 6075,00	8844,16 6075,00	539,00 490,00	- -	- -	- -	- -	539,00 490,00	534,00 490,00	- -	5,00 -		
	B. LUCRARI NOI	8539,16 6075,00	8539,16 6075,00	521,00 490,00	- -	- -	- -	- -	521,00 490,00	518,00 490,00	- -	3,00 -		
1.	Statie de epurare si conducte de canalizare localitatea componenta Slatina	5561,56 3567,23	5561,56 3567,23	3,00 -	- -	- -	- -	- -	3,00 -	- -	- -	3,00 -		2021
2.	Retea de canalizare pluviala pe str Mihai Viteaz	2977,60 2507,77	2977,60 2507,77	518,00 490,00	- -	- -	- -	- -	518,00 490,00	518,00 490,00	- -	- -		2021
	C. ALTE CHELTUIELI DE INVESTITII	305,00	305,00	18,00	-	-	-	-	18,00	16,00	-	2,00		
	Cap. 84.02 Transporturi:	221626,17 155698,63	219524,59 154165,73	35914,00 23346,00	- -	- -	- -	- -	35914,00 23346,00	4220,00 2936,00	- -	31694,00 20410,00		
	Cap. 84.02.03 Transport rutier:	221626,17 155698,63	219524,59 154165,73	35914,00 23346,00	- -	- -	- -	- -	35914,00 23346,00	4220,00 2936,00	- -	31694,00 20410,00		
	A. LUCRARI IN CONTINUARE	15149,65 13242,60	12587,78 11082,32	1100,00 1036,00	- -	- -	- -	- -	1100,00 1036,00	1100,00 1036,00	- -	- -		
1.	Creare acces auto intre strada Artarilor si str. Colibitei, inclusiv modernizare str. Colibitei	3391,45 2753,81	3724,75 3222,98	24,00 23,00	- -	- -	- -	- -	24,00 23,00	24,00 23,00	- -	- -		2020
2.	Amenajare strazi in zone noi de locuinte, mun. Bistrita (str. Turnului, Mioritei, I. Hossu, Livezi - parital, Malei Enimescu, Secundara 6 si 7 Sighir si Secundara 13 Visoara) - executie str Secundara 7 Sighir	8038,11 7243,05	5089,62 4608,00	256,00 254,00	- -	- -	- -	- -	256,00 254,00	256,00 254,00	- -	- -		2021
3.	Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Rasaritului	410,96 381,09	362,80 340,00	30,00 29,00	- -	- -	- -	- -	30,00 29,00	30,00 29,00	- -	- -		2020
4.	Amenajare strazi, trotuare, parcaje si alei in zona locuintelor sociale din ansamblul de locuinte Subcoelate - etapa III	3309,13 2864,65	3410,61 2911,34	790,00 730,00	- -	- -	- -	- -	790,00 730,00	790,00 730,00	- -	- -		2020
	B. LUCRARI NOI	200212,98 141291,14	200673,27 141918,52	32433,00 21810,00	- -	- -	- -	- -	32433,00 21810,00	1521,00 1400,00	- -	30912,00 20410,00		
1.	Linie verde de transport public utilizând mijloace de transport cu motor electric, hibrid sau norma de poluare redusa	70854,34 35321,94	70854,34 35321,94	13492,00 5440,00	- -	- -	- -	- -	13492,00 5440,00	- -	- -	13492,00 5440,00		2021
2.	Amenajare piste de ciclisti in municipiul Bistrita - etapa I	20988,93 15399,95	21449,22 16027,33	5877,00 5470,00	- -	- -	- -	- -	5877,00 5470,00	- -	- -	5877,00 5470,00		2022

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					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	pe seama transf de la bug. stat	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
3.	Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	50308,14 38362,07	50308,14 38362,07	4,00 -	- -	- -	- -	- -	4,00 -	- -	- -	4,00 -	- -	2022
4.	Centru intermodal de transport public strada Garii - strada Tarpiului - strada Industriei, municipiul Bistrita	42522,95 38122,97	42522,95 38122,97	11539,00 9500,00	- -	- -	- -	- -	11539,00 9500,00	- -	- -	11539,00 9500,00	- -	2022
5.	Reabilitarea si modernizarea strazii Tarpiului	12958,93 11779,02	12958,93 11779,02	450,00 400,00	- -	- -	- -	- -	450,00 400,00	450,00 400,00	- -	- -	- -	2023
6.	Pod nou peste paraul Ghinzii din localitatea Ghinda	1147,92 966,86	1147,92 966,86	3,00 -	- -	- -	- -	- -	3,00 -	3,00 -	- -	- -	- -	2021
7.	Modernizare trecere la nivel cu calea ferata, km 63+406, cu instalare de semnale luminoase si acustice, str.Lucian Blaga, municipiul Bistrita	1431,77 1338,33	1431,77 1338,33	1068,00 1000,00	- -	- -	- -	- -	1068,00 1000,00	1068,00 1000,00	- -	- -	- -	2020
	C. ALTE CHELTUIELI DE INVESTITII	6263,54 1164,89	6263,54 1164,89	2381,00 500,00	- -	- -	- -	- -	2381,00 500,00	1599,00 500,00	- -	782,00 -	- -	

ORDONATOR PRINCIPAL DE CREDITE

PRIMAR, NIA

OVIDIU TEODOR CRETU

DIRECTOR EXECUTIV ,
NICOLAE SCURTUDIRECTOR EXECUTIV ,
LIA IVASCU

NR _____ / _____

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- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			1473,00		
Cap. 5102 5102 Autoritati publice			1473,00		
C-b. Dotari independente			195,00		
1 Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente (cod 58)			160,00		
1) Server	BUC	1,00	108,00		
2) Storage - dispozitiv de stocare date	BUC	1,00	40,00		
3) UPS - sursa neinteruptibila de alimentare cu energie	BUC	1,00	12,00		
2 Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente			35,00		
1) Statie de lucru+licenta sistem de operare Microsoft Windows+Microsoft Office	BUC	3,00	16,00		
2) Sistem de detectare, alarmare si avertizare la incendiu pentru arhiva Primariei municipiului Bistrita	BUC	1,00	19,00		
C-e. Alte cheltuieli asimilate investitiilor			1278,00		
3 Alte cheltuieli de investitii - Cap 51.02.01 - Alte cheltuieli asimilate investitiilor (cod 58)			1170,00		
1) Licenta pentru Sistem de operare echipament server	BUC	1,00	21,00		
2) Pachet de programe software -solutii pentru furnizare servicii online pentru cetateni	BUC	1,00	1149,00		
4 Alte cheltuieli de investitii - Cap 51.02.01 - Alte cheltuieli asimilate investitiilor			108,00		
1) Sistem informatic de monitorizare a sanatatii populatiei scolare din mun Bistrita	BUC	1,00	36,00		
2) Program informatic de consultare si editare a bazelor de date de cadastru	-	1,00	40,00		
3) Program informatic -registru electronic de evidenta a Certificatelor de urbanism si a Autorizatiilor de construire	BUC	1,00	10,00		
4) Software pt. dezvoltarea de noi functionalitati ale aplicatiei CadVeGIS si popularea cu date grafice si alfanumerice a bazei de date specifica Sistemului de centralizare al bazelor de date cadastru	-	1,00	22,00		

ORDONATOR PRINCIPAL DE CREDITE
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Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma

DIRECTOR EXECUTIV ,
NICOLAE SCURTU



DIRECTOR EXECUTIV ,
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Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			1152,00		
Cap. 6502 6502 Invatamant			1152,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			109,00		
1 Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			11,00		
1) Cos de fum aferent Centralei termice - Scoala gimnaziala Avram Iancu	-	1,00	11,00		
2 Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			63,00		
1) Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	-	1,00	63,00		
3 Alte cheltuieli de investitii - Cap. 65.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			35,00		
1) Consolidare imobil si amenajare spatii pentru invatamant- str. str.Spiru Haret nr.6 -Centrul Judetean de Excelenta BN .	-	1,00	35,00		
C-e. Alte cheltuieli asimilate investitiilor			1043,00		
4 Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)			70,00		
1) Construire imobil nou pentru gradinita nr. 2, str. Nicolae Balcescu nr.38 A, municipiul Bistrita	-	1,00	69,00		
2) Reabilitare si modernizare Gradinita cu program prelungit NR 3 si Cresa nr.3, str Aleea Plaiesului	-	1,00	1,00		
5 Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (cod 58)			494,00		
1) Reabilitare si modernizare Scoala gimnaziala nr. 4, municipiul Bistrita	-	1,00	138,00		
2) Reabilitarea si modernizarea Scolii gimnaziale Lucian Blaga, municipiul Bistrita	-	1,00	220,00		
3) Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	-	1,00	136,00		
6 Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (cod 58)			251,00		
1) Reabilitare si modernizare Colegiu Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	-	1,00	190,00		
2) Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	-	1,00	61,00		
7 Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor			228,00		
1) Reabilitare si modernizare Liceul de Muzica " Tudor	-	1,00	200,00		

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Jarda, str. Al. Odobescu nr. 8, municipiul Bistrita					
2) Consolidarea și Modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	-	1,00	28,00		

ORDONATOR PRINCIPAL DE CREDITE

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- mii lei -

Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			1190,00		
Cap. 6702 6702 Cultura, recreere si religie			1190,00		
C-b. Dotari independente			213,00		
1 Alte cheltuieli de investitii - Cap 67.02.05.03 - Dotari independente			213,00		
1) Generator zapada	BUC	1,00	164,00		
2) Turn pentru fixare si suspendare generator de zapada	BUC	1,00	45,00		
3) Palan electric	BUC	1,00	4,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			270,00		
2 Alte cheltuieli de investitii - cap67.02.05.03- Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 58)			265,00		
1) Amenajarea unui scuar in localitatea componenta Ghinda	-	1,00	28,00		
2) Amenajarea unui parc pe malurile raului Bistrita in localitatea componenta Viisoara	-	1,00	105,00		
3) Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	-	1,00	132,00		
3 Alte cheltuieli de investitii - cap67.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate			5,00		
1) Capela mortuara localitatea componenta Ghinda	-	1,00	5,00		
C-d. Cheltuieli privind consolidarile			14,00		
4 Alte cheltuieli de investitii - Cap.67.02.05.03 - Cheltuieli privind consolidarile			14,00		
1) Interventii de urgenta in urma alunecarii de teren pe amplasamentul partiei de schi din Complexul Sportiv Polivalent, municipiul Bistrita.	-	1,00	14,00		
C-e. Alte cheltuieli asimilate investitiilor			693,00		
5 Alte cheltuieli de investitii - Cap.67.02.03.12 -Alte cheltuieli asimilate investitiilor (cod 58)			200,00		
1) Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	-	1,00	200,00		
6 Alte cheltuieli de investitii - Cap.67.02.05.03 -Alte cheltuieli asimilate investitiilor			211,00		
1) Instalatie de transport persoane tip teleschi " SKI LIFT " pe amplasamentul partiei de schi din Complexul Sportiv polivalent Unirea, municipiul Bistrita	-	1,00	56,00		
2) Complex Sportiv Acvatic In Municipiul Bistrita	-	1,00	155,00		
7 Alte cheltuieli de investitii - Cap.67.02.05.03 -Alte cheltuieli asimilate investitiilor (cod 58)			207,00		

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
1) Amenajare spații verzi în zona Subcetate	-	1,00	50,00		
2) Amenajarea unui scuar în localitatea componenta Ghinda	-	1,00	28,00		
3) Amenajarea unui parc pe malurile raului Bistrita în localitatea componenta Viisoara	-	1,00	84,00		
4) Amenajare parc în cadrul Complexului sportiv și de agrement Unirea -Wonderland	-	1,00	45,00		
8 Alte cheltuieli de investiții - Cap.67.02.50 -Alte cheltuieli asimilate investițiilor (cod 58)			75,00		
1) Reabilitare și extindere Camin Cultural localitatea componenta Slatinita, municipiul Bistrita	-	1,00	48,00		
2) Amenajarea zonei centrale inclusiv teren de sport în localitatea componenta Slatinita	-	1,00	27,00		
9 Alte cheltuieli de investiții - Cap.67.02.50 -Alte cheltuieli asimilate investițiilor			0,00		
1) Capela mortuara localitatea componenta Ghinda	-	1,00	0,00		

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR,
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- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii				PLATI	
				Nr/data Docum.	Suma
Total General					60,00
Cap. 6802 6802 Asigurari si asistenta sociala					60,00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii					20,00
1	Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate				20,00
	1) Consolidare plansee la imobilul "Camin pentru persoane varstnice" din str.Mihail Kogalniceanu nr.23			-	1,00
					20,00
C-e. Alte cheltuieli asimilate investitiilor					40,00
2	Alte cheltuieli de investitii - Cap.68.02.50 -Alte cheltuieli asimilate investitiilor (cod 58)				40,00
	1) Centru de zi pentru persoane varstnice - Reabilitare si modernizare imobil din str. Octavian Goga			-	1,00
					40,00

ORDONATOR PRINCIPAL DE CREDITE

PRIMAR

OVIDIU TEODOR CRETU

Cretu



DIRECTOR EXECUTIV ,
NICOLAE SCURTU

Scurtu

DIRECTOR EXECUTIV ,
LIA IVASCU

Ivascu

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Beneficiar
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- mii lei -

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investitii				PLATI	
				Nr/data Docum.	Suma
Total General					1241,00
Cap. 7002 7002 Locuinte, servicii si dezvoltare publica					1241,00
C-b. Dotari independente					281,00
1	Alte cheltuieli de investitii - Cap 70.02.50 DSP - Dotari independente				281,00
	1) Imprimanta carduri	BUC	1,00	6,00	
	2) Excavator pe senile	BUC	1,00	145,00	
	3) Autoutilitara	BUC	1,00	115,00	
	4) Motofierastrau cu tija telescopica	BUC	1,00	4,00	
	5) Trimmer	BUC	2,00	6,00	
	6) Statie de lucru+licenta sistem de operare Microsoft Windows+Microsoft Office	BUC	1,00	5,00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii					314,00
1	Alte cheltuieli de investitii - Cap 70.02.03 -Cheltuieli aferente studiilor de fezabilitate si alte studii				179,00
	1) Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara	-	1,00	20,00	
	2) Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara et. II	-	1,00	20,00	
	3) Locuinte de necesitate	-	1,00	30,00	
	4) Blocuri de locuinte construite prin ANL, Str. Subcetate- etapa IV, municipiul Bistrita	-	1,00	109,00	
2	Alte cheltuieli de investitii - Cap 70.02.07 -Cheltuieli aferente studiilor de fezabilitate si alte studii				70,00
	1) Alimentare cu gaze naturale loc. componenta Sarata	-	1,00	35,00	
	2) Alimentare cu gaze naturale loc. componenta Slatinita	-	1,00	35,00	
2	Alte cheltuieli de investitii - Cap 70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii				15,00
	1) Bransamente utilitati pentru cimitirul din str. Tarpiului 20C	-	1,00	5,00	
	2) Amenajare peluza, strada Calea Moldovei, nr.9 BIS	-	1,00	10,00	
3	Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii				50,00
	1) Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-in, in mun. Bistrita	-	1,00	40,00	
	2) Amenajare Piata en -gros si en detail	-	1,00	5,00	
	3) Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	-	1,00	5,00	

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții		UM	Cantitate	Valoare	PLATI	
					Nr/data Docum.	Suma
C-e. Alte cheltuieli asimilate investițiilor				646,00		
4	Alte cheltuieli de investiții - Cap 70.02.06 - Alte cheltuieli asimilate investițiilor (cod 58)			240,00		
	1) Modernizarea, reabilitarea și extinderea sistemului de iluminat public din municipiul Bistrița și localitățile componente	-	1,00	240,00		
4	Alte cheltuieli de investiții - Cap 70.02.50 - Alte cheltuieli asimilate investițiilor			10,00		
	1) Aplicație informatică pentru gestiune sistem de ticketing transport public local	-	1,00	10,00		
5	Alte cheltuieli de investiții - Cap 70.02.06 - Alte cheltuieli asimilate investițiilor			55,00		
	1) Alimentare cu energie electrică a Liceului de Muzică "Tudor Jarda", str. Al Odobescu nr.8	-	1,00	55,00		
6	Alte cheltuieli de investiții - Cap 70.02.50 - Alte cheltuieli asimilate investițiilor			127,00		
	1) Drum de acces și utilități aferente Complexului Sportiv Polivalent municipiul Bistrița	-	1,00	127,00		
7	Alte cheltuieli de investiții - Cap 70.02.50 - Alte cheltuieli asimilate investițiilor (cod 58)			46,00		
	1) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Str. Mihai Eminescu, Bl.5	-	1,00	3,00		
	2) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Str. Petre Ispirescu, Nr.17	-	1,00	1,00		
	3) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, str. Carpați nr. 10	-	1,00	2,00		
	4) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Str. Andrei Muresanu, Bl.7	-	1,00	4,00		
	5) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Str. Calimani, nr.4	-	1,00	1,00		
	6) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Str. Lacramioarelor, Nr.2	-	1,00	2,00		
	7) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Str. C. R. Vivu, Nr.8	-	1,00	4,00		
	8) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Str. Imparatul Traian, nr.37	-	1,00	4,00		
	9) Reabilitare termică a blocului de locuințe din municipiul Bistrița, Str. Zorelelor Nr.11A	-	1,00	3,00		
	10) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Aleea Tihutei, nr.9	-	1,00	6,00		
	11) Reabilitare termică a blocului de locuințe din municipiul Bistrița, Str. Stefan Cel Mare nr.10, Str. Tudor Vladimirescu nr.18	-	1,00	7,00		
	12) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Aleea Clopoteilor, Nr.2	-	1,00	9,00		
8	Alte cheltuieli de investiții - Cap 70.02.50 - Alte cheltuieli asimilate investițiilor (cod 58)			59,00		
	1) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Str. Mihai Eminescu, bl.4	-	1,00	6,00		
	2) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Str. Petru Maior, nr.2A	-	1,00	4,00		
	3) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Str. 1 Mai, Bl.5	-	1,00	3,00		
	4) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, Intrarea Castanului, Nr.4	-	1,00	4,00		
	5) Reabilitarea termică a blocului de locuințe din municipiul Bistrița, B-dul Decebal, nr.18, B-dul Decebal, nr.20	-	1,00	8,00		

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
6) Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Imparatul Traian nr.1	-	1,00	2,00		
7) Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Gh. Pop de Basesti nr.10	-	1,00	4,00		
8) Reabilitarea termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.52	-	1,00	5,00		
9) Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. E. Gîrleanu, nr.19, Sucevei, nr.19	-	1,00	5,00		
10) Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. A. Muresanu, bl.6	-	1,00	5,00		
11) Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Avram Iancu, nr.4	-	1,00	6,00		
12) Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. C. Moldovei, nr.12	-	1,00	7,00		
9) Alte cheltuieli de investiții - Cap 70.02.50 - Alte cheltuieli asimilate investițiilor (Documentatii de urbanism)			109,00		
1) Cadastru general pe teritoriul municipiului Bistrita si localitatile componente	-	1,00	29,00		
2) PUG al municipiului Bistrita si Regulament local de urbanism	-	1,00	30,00		
3) PUZ - Ansamblul de locuinte pentru tineri municipiul Bistrita, str. Livezi	-	1,00	50,00		

ORDONATOR PRINCIPAL DE CREDITE

PRIMAR.

OVIDIU TEODOR CRÊTU

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- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			18,00		
Cap. 7402 7402 Protectia mediului			18,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			1,00		
1 Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58)			1,00		
1) Statie de epurare si conducte de canalizare localitatea componenta Slatinita	-	1,00	1,00		
C-e. Alte cheltuieli asimilate investitiilor			17,00		
2 Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)			1,00		
1) Statie de epurare si conducte de canalizare localitatea componenta Slatinita	-	1,00	1,00		
3 Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor			16,00		
1) Retea de canalizare pluviala pe str Mihai Viteazu	-	1,00	16,00		

ORDONATOR PRINCIPAL DE CREDITE

PRIMAR,

OVIDIU TEODOR CRETU



DIRECTOR EXECUTIV,
NICOLAE SCURTU

DIRECTOR EXECUTIV,
LIA IVASCU

NR _____ / _____

Beneficiar
MUNICIPIUL BISTRITA
Anexa Nr.5 la
HOTARAREA
NR 68 / 30.04.2020
a Consiliului Local al
municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			2381,00		
Cap. 8402 8402 Transporturi			2381,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			925,00		
1 Alte chelt. de investitii - Cap 84.02.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii			616,00		
1) Amenajare strazi in zonele noi de locuinte municipiul Bistrita, etapa IV	-	1,00	450,00		
2) Reabilitarea si modernizarea strazii Tarpiului	-	1,00	77,00		
3) Pod nou peste paraul Ghinzii din localitatea Ghinda	-	1,00	1,00		
4) Modernizare trecere la nivel cu calea ferata, km 63+406, cu instalare de semnale luminoase si acustice, str.Lucian Blaga, municipiul Bistrita	-	1,00	32,00		
5) Amenajare strazi, inclusiv utilitati in ansamblul de locuinte pentru tineri, municipiul Bistrita, str.Livezi	-	1,00	6,00		
6) "Amenajare si modernizare strada Lucian Blaga, municipiul Bistrita" (suprapunere DN 17 C)	-	1,00	50,00		
2 Alte chelt. de investitii - Cap 84.02.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 58)			309,00		
1) Centru intermodal de transport public str. Garii - Tarpiului - Industriei, municipiul Bistrita	-	1,00	309,00		
C-d. Cheltuieli privind consolidarile			952,00		
3 Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile			610,00		
1) Consolidarea strazii Gorunului - interventii in regim de urgenta ca urmare a accidentului tehnic din 22.11.2017	-	1,00	610,00		
4 Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile			342,00		
1) Consolidare DJ 173 ,suprapunere cu str.Jelnei , intre km 1+168 si km 1+320 in urma alunecarilor de teren	-	1,00	270,00		
2) Consolidarea strazii Slatinita intre km 1+300 si km 3+600,exclusiv tronsonul I de la km 3+335 la km 3+430	-	1,00	72,00		
C-e. Alte cheltuieli asimilate investitiilor			504,00		
5 Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor			31,00		
1) Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Rasaritului	-	1,00	4,00		
2) Creare acces auto intre strada Artarilor si str. Colibitei, inclusiv modernizare str. Colibitei	-	1,00	6,00		

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
3) Pod nou peste pârâul Ghinzii din localitatea Ghinda	-	1,00	1,00		
4) 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)	-	1,00	10,00		
5) Amenajare strazi, trotuare, parcaje si alei în zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	-	1,00	10,00		
6) Amenajare strazi în zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Simfoniei	-	1,00	0,00		
6 Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)			473,00		
1) Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	-	1,00	177,00		
2) Amenajare pista de ciclisti in municipiul Bistrita-etapa I	-	1,00	69,00		
3) Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	-	1,00	21,00		
4) Centru intermodal de transport public str. Garii - Tarpiului - Industrii, municipiul Bistrita	-	1,00	206,00		

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR,
OVIDIU TEODOR CRETU

Cretu



DIRECTOR EXECUTIV,
NICOLAE SCURTU

Scurtu

DIRECTOR EXECUTIV,
LIA VASCU

Vascu

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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executii preliminata 2020	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :									
	I			345134.00	322899.00	22235.00	0.00	0.00	
	II	564130.75	36390.53	152606.00	46303.00	57211.00	36610.00	12482.00	375134.22
1. Total surse de finantare									
	I			345134.00	322899.00	22235.00	0.00	0.00	
	II	564130.75	36390.53	152606.00	46303.00	57211.00	36610.00	12482.00	375134.22
02 Buget local din care:									
	I			345134.00	322899.00	22235.00	0.00	0.00	
	II	564130.75	36390.53	152606.00	46303.00	57211.00	36610.00	12482.00	375134.22
55 Transferuri interne din care:									
	I			264692.00	251371.00	13321.00	0.00	0.00	
	II	367015.42	25635.09	125492.00	38168.00	45611.00	30608.00	11105.00	215888.33
58 Proiecte cu finantare din fonduri externe nerambursabile									
	I			264692.00	251371.00	13321.00	0.00	0.00	
	II	367015.42	25635.09	125492.00	38168.00	45611.00	30608.00	11105.00	215888.33
7101 Active fixe									
	I			80442.00	71528.00	8914.00	0.00	0.00	
	II	197115.33	10755.44	27114.00	8135.00	11600.00	6002.00	1377.00	159245.89
A. LUCRARI IN CONTINUARE									
	I			714.00	714.00	0.00	0.00	0.00	
	II	157049.00	32934.23	66269.00	23010.00	23410.00	14887.00	4962.00	57845.77
1. Total surse de finantare									
	I			714.00	714.00	0.00	0.00	0.00	
	II	157049.00	32934.23	66269.00	23010.00	23410.00	14887.00	4962.00	57845.77
02 Buget local din care:									
	I			714.00	714.00	0.00	0.00	0.00	
	II	157049.00	32934.23	66269.00	23010.00	23410.00	14887.00	4962.00	57845.77

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	
	II	109234.39	23572.40	47892.00	18471.00	15721.00	10100.00	3600.00	37769.99
58 Proiecte cu finantare din fonduri externe nerambursabile afărente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	109234.39	23572.40	47892.00	18471.00	15721.00	10100.00	3600.00	37769.99
7101 Active fixe	I			714.00	714.00	0.00	0.00	0.00	
	II	47814.61	9361.83	18377.00	4539.00	7689.00	4787.00	1362.00	20075.78
B. LUCRARI NOI									
	I			332049.00	312487.00	19562.00	0.00	0.00	
	II	390201.21	3412.61	78822.00	20300.00	30166.00	20985.00	7371.00	307966.60
1. Total surse de finantare	I			332049.00	312487.00	19562.00	0.00	0.00	
	II	390201.21	3412.61	78822.00	20300.00	30166.00	20985.00	7371.00	307966.60
02 Buget local din care:	I			332049.00	312487.00	19562.00	0.00	0.00	
	II	390201.21	3412.61	78822.00	20300.00	30166.00	20985.00	7371.00	307966.60
55 Transferuri interne din care:	I			262027.00	249214.00	12813.00	0.00	0.00	
	II	252328.13	2039.79	73476.00	18253.00	27717.00	20135.00	7371.00	176812.34
58 Proiecte cu finantare din fonduri externe nerambursabile afărente cadrului financiar 2014-2020	I			262027.00	249214.00	12813.00	0.00	0.00	
	II	252328.13	2039.79	73476.00	18253.00	27717.00	20135.00	7371.00	176812.34
7101 Active fixe	I			70022.00	63273.00	6749.00	0.00	0.00	
	II	137873.08	1372.82	5346.00	2047.00	2449.00	850.00	0.00	131154.26
C. ALTE CHELTUIELI									
	I			12371.00	9698.00	2673.00	0.00	0.00	
	II	16880.54	43.69	7515.00	2993.00	3635.00	738.00	149.00	9321.85
1. Total surse de finantare	I			12371.00	9698.00	2673.00	0.00	0.00	
	II	16880.54	43.69	7515.00	2993.00	3635.00	738.00	149.00	9321.85
02 Buget local din care:	I			12371.00	9698.00	2673.00	0.00	0.00	
	II	16880.54	43.69	7515.00	2993.00	3635.00	738.00	149.00	9321.85
55 Transferuri interne din care:	I			2665.00	2157.00	508.00	0.00	0.00	
	II	5452.90	22.90	4124.00	1444.00	2173.00	373.00	134.00	1306.00
58 Proiecte cu finantare din fonduri externe nerambursabile afărente cadrului financiar 2014-2020	I			2665.00	2157.00	508.00	0.00	0.00	
	II	5452.90	22.90	4124.00	1444.00	2173.00	373.00	134.00	1306.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			9706.00	7541.00	2165.00	0.00	0.00	
	II	11427.64	20.79	3391.00	1549.00	1462.00	365.00	15.00	8015.85
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	689.00	0.00	689.00	398.00	275.00	16.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	689.00	0.00	689.00	398.00	275.00	16.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	689.00	0.00	689.00	398.00	275.00	16.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	160.00	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	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	529.00	0.00	529.00	238.00	275.00	16.00	0.00	0.00
C-c. Cheltuieli afacente studiilor de fezabilitate si alte studii	I			701.00	389.00	312.00	0.00	0.00	
	II	1804.00	5.29	1639.00	1318.00	241.00	80.00	0.00	159.71
1. Total surse de finantare	I			701.00	389.00	312.00	0.00	0.00	
	II	1804.00	5.29	1639.00	1318.00	241.00	80.00	0.00	159.71
02 Buget local din care:	I			701.00	389.00	312.00	0.00	0.00	
	II	1804.00	5.29	1639.00	1318.00	241.00	80.00	0.00	159.71
55 Transferuri interne din care:	I			190.00	28.00	162.00	0.00	0.00	
	II	737.29	0.29	638.00	574.00	64.00	0.00	0.00	99.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			190.00	28.00	162.00	0.00	0.00	
	II	737.29	0.29	638.00	574.00	64.00	0.00	0.00	99.00
7101 Active fixe	I			511.00	361.00	150.00	0.00	0.00	
	II	1066.71	5.00	1001.00	744.00	177.00	80.00	0.00	60.71
C-d. Cheltuieli privind consolidarile	I			3851.00	1851.00	2000.00	0.00	0.00	
	II	3888.54	38.40	966.00	165.00	687.00	114.00	0.00	2884.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			3851.00	1851.00	2000.00	0.00	0.00	
	II	3888.54	38.40	966.00	165.00	687.00	114.00	0.00	2884.14
02 Buget local din care:	I			3851.00	1851.00	2000.00	0.00	0.00	
	II	3888.54	38.40	966.00	165.00	687.00	114.00	0.00	2884.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22.61	22.61	0.00	0.00	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	22.61	22.61	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			3851.00	1851.00	2000.00	0.00	0.00	
	II	3865.93	15.79	966.00	165.00	687.00	114.00	0.00	2884.14
C-e. Alte cheltuieli asimilate investitiilor	I			7819.00	7458.00	361.00	0.00	0.00	
	II	10499.00	0.00	4221.00	1112.00	2432.00	528.00	149.00	6278.00
1.Total surse de finantare	I			7819.00	7458.00	361.00	0.00	0.00	
	II	10499.00	0.00	4221.00	1112.00	2432.00	528.00	149.00	6278.00
02 Buget local din care:	I			7819.00	7458.00	361.00	0.00	0.00	
	II	10499.00	0.00	4221.00	1112.00	2432.00	528.00	149.00	6278.00
55 Transferuri interne din care:	I			2475.00	2129.00	346.00	0.00	0.00	
	II	4533.00	0.00	3326.00	710.00	2109.00	373.00	134.00	1207.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			2475.00	2129.00	346.00	0.00	0.00	
	II	4533.00	0.00	3326.00	710.00	2109.00	373.00	134.00	1207.00
7101 Active fixe	I			5344.00	5329.00	15.00	0.00	0.00	
	II	5966.00	0.00	895.00	402.00	323.00	155.00	15.00	5071.00
TOTAL CAPITOL : 51	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	143.00	0.00	143.00	41.00	50.00	52.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	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	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	143.00	0.00	143.00	41.00	50.00	52.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	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	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		1170.00	0.00	1170.00	0.00	1170.00	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	0.00	
	II		1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		108.00	0.00	108.00	22.00	50.00	36.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	
	II		143.00	0.00	143.00	41.00	50.00	52.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II		1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	143.00	0.00	143.00	41.00	50.00	52.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executii preliminata 2020	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: 58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020 7101 Active fixe TOTAL CAPITOL : 510201 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020 7101 Active fixe C. ALTE CHELTUIELI 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	108.00	0.00	108.00	22.00	50.00	36.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020 7101 Active fixe C. ALTE CHELTUIELI 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	143.00	0.00	143.00	41.00	50.00	52.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	0.00
	II	143.00	0.00	143.00	41.00	50.00	52.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	108.00	0.00	108.00	22.00	50.00	36.00	0.00	0.00
TOTAL CAPITOL : 51020103	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	143.00	0.00	143.00	41.00	50.00	52.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1473.00	0.00	1473.00	201.00	1220.00	52.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1330.00	0.00	1330.00	160.00	1170.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	143.00	0.00	143.00	41.00	50.00	52.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	195.00	0.00	195.00	179.00	0.00	16.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente (cod 58)	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	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	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	160.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	19.00	0.00	16.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1278.00	0.00	1278.00	22.00	1220.00	36.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	108.00	0.00	108.00	22.00	50.00	36.00	0.00	0.00	0.00
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	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1170.00	0.00	1170.00	0.00	1170.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	108.00	0.00	108.00	22.00	50.00	36.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	108.00	0.00	108.00	22.00	50.00	36.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	108.00	0.00	108.00	22.00	50.00	36.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	108.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			42675.00	29697.00	12978.00	0.00	0.00	0.00	111911.82
	II	182865.22	15869.40	55084.00	18729.00	19934.00	12770.00	3651.00		

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			42675.00	29697.00	12978.00	0.00	0.00	0.00	
	II	182865.22	15869.40	55084.00	18729.00	19934.00	12770.00	3651.00	111911.82	
02 Buget local din care:	I			42675.00	29697.00	12978.00	0.00	0.00	0.00	
	II	182865.22	15869.40	55084.00	18729.00	19934.00	12770.00	3651.00	111911.82	
55 Transferuri interne din care:	I			37384.00	29697.00	7687.00	0.00	0.00	0.00	
	II	117295.13	13874.56	47750.00	18037.00	15392.00	10670.00	3651.00	55670.57	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			37384.00	29697.00	7687.00	0.00	0.00	0.00	
	II	117295.13	13874.56	47750.00	18037.00	15392.00	10670.00	3651.00	55670.57	
7101 Active fixe	I			5291.00	0.00	5291.00	0.00	0.00	0.00	
	II	65570.09	1994.84	7334.00	692.00	4542.00	2100.00	0.00	56241.25	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	89586.30	15541.22	41638.00	14418.00	14520.00	10100.00	2600.00	32407.08	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	89586.30	15541.22	41638.00	14418.00	14520.00	10100.00	2600.00	32407.08	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	89586.30	15541.22	41638.00	14418.00	14520.00	10100.00	2600.00	32407.08	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	78843.81	13738.89	34600.00	13780.00	10120.00	8100.00	2600.00	30504.92	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	78843.81	13738.89	34600.00	13780.00	10120.00	8100.00	2600.00	30504.92	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10742.49	1802.33	7038.00	638.00	4400.00	2000.00	0.00	1902.16	
B. LUCRARI NOI	I			42349.00	29488.00	12861.00	0.00	0.00	0.00	
	II	92125.92	327.89	12294.00	4000.00	4899.00	2400.00	995.00	79504.03	
1.Total surse de finantare	I			42349.00	29488.00	12861.00	0.00	0.00	0.00	
	II	92125.92	327.89	12294.00	4000.00	4899.00	2400.00	995.00	79504.03	
02 Buget local din care:	I			42349.00	29488.00	12861.00	0.00	0.00	0.00	
	II	92125.92	327.89	12294.00	4000.00	4899.00	2400.00	995.00	79504.03	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			37058.00	29488.00	7570.00	0.00	0.00	
	II	37573.03	135.38	12272.00	4000.00	4877.00	2400.00	995.00	25165.65
58 Proiecte cu finantare din fonduri externe nerambursabile afaceri cadrului financiar 2014-2020	I			37058.00	29488.00	7570.00	0.00	0.00	
	II	37573.03	135.38	12272.00	4000.00	4877.00	2400.00	995.00	25165.65
7101 Active fixe	I			5291.00	0.00	5291.00	0.00	0.00	
	II	54552.89	192.51	22.00	0.00	22.00	0.00	0.00	54338.38
C. ALTE CHELTUIELI	I			326.00	209.00	117.00	0.00	0.00	
	II	1153.00	0.29	1152.00	311.00	515.00	270.00	56.00	0.71
1.Total surse de finantare	I			326.00	209.00	117.00	0.00	0.00	
	II	1153.00	0.29	1152.00	311.00	515.00	270.00	56.00	0.71
02 Buget local din care:	I			326.00	209.00	117.00	0.00	0.00	
	II	1153.00	0.29	1152.00	311.00	515.00	270.00	56.00	0.71
55 Transferuri interne din care:	I			326.00	209.00	117.00	0.00	0.00	
	II	878.29	0.29	878.00	257.00	395.00	170.00	56.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afaceri cadrului financiar 2014-2020	I			326.00	209.00	117.00	0.00	0.00	
	II	878.29	0.29	878.00	257.00	395.00	170.00	56.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	274.71	0.00	274.00	54.00	120.00	100.00	0.00	0.71
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			62.00	0.00	62.00	0.00	0.00	0.71
	II	110.00	0.29	109.00	0.00	79.00	30.00	0.00	
1.Total surse de finantare	I			62.00	0.00	62.00	0.00	0.00	
	II	110.00	0.29	109.00	0.00	79.00	30.00	0.00	0.71
02 Buget local din care:	I			62.00	0.00	62.00	0.00	0.00	
	II	110.00	0.29	109.00	0.00	79.00	30.00	0.00	0.71
55 Transferuri interne din care:	I			62.00	0.00	62.00	0.00	0.00	
	II	63.29	0.29	63.00	0.00	63.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afaceri cadrului financiar 2014-2020	I			62.00	0.00	62.00	0.00	0.00	
	II	63.29	0.29	63.00	0.00	63.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	
	II	46.71	0.00	46.00	0.00	16.00	30.00	0.00	0.71
C-e. Alte cheltuieli asimilate investitiilor	I			264.00	209.00	55.00	0.00	0.00	
	II	1043.00	0.00	1043.00	311.00	436.00	240.00	56.00	0.00
1. Total surse de finantare	I			264.00	209.00	55.00	0.00	0.00	
	II	1043.00	0.00	1043.00	311.00	436.00	240.00	56.00	0.00
02 Buget local din care:	I			264.00	209.00	55.00	0.00	0.00	
	II	1043.00	0.00	1043.00	311.00	436.00	240.00	56.00	0.00
55 Transferuri interne din care:	I			264.00	209.00	55.00	0.00	0.00	
	II	815.00	0.00	815.00	257.00	332.00	170.00	56.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			264.00	209.00	55.00	0.00	0.00	
	II	815.00	0.00	815.00	257.00	332.00	170.00	56.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	228.00	0.00	228.00	54.00	104.00	70.00	0.00	0.00
TOTAL CAPITOL : 6502	I			42675.00	29697.00	12978.00	0.00	0.00	
	II	182865.22	15869.40	55084.00	18729.00	19934.00	12770.00	3651.00	111911.82
1. Total surse de finantare	I			42675.00	29697.00	12978.00	0.00	0.00	
	II	182865.22	15869.40	55084.00	18729.00	19934.00	12770.00	3651.00	111911.82
02 Buget local din care:	I			42675.00	29697.00	12978.00	0.00	0.00	
	II	182865.22	15869.40	55084.00	18729.00	19934.00	12770.00	3651.00	111911.82
55 Transferuri interne din care:	I			37384.00	29697.00	7687.00	0.00	0.00	
	II	117295.13	13874.56	47750.00	18037.00	15392.00	10670.00	3651.00	55670.57
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			37384.00	29697.00	7687.00	0.00	0.00	
	II	117295.13	13874.56	47750.00	18037.00	15392.00	10670.00	3651.00	55670.57
7101 Active fixe	I			5291.00	0.00	5291.00	0.00	0.00	
	II	65570.09	1994.84	7334.00	692.00	4542.00	2100.00	0.00	56241.25
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	89586.30	15541.22	41638.00	14418.00	14520.00	10100.00	2600.00	32407.08

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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	0.00	
	II	89586.30	15541.22	41638.00	14418.00	14520.00	10100.00	2600.00	32407.08	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	89586.30	15541.22	41638.00	14418.00	14520.00	10100.00	2600.00	32407.08	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	78843.81	13738.89	34600.00	13780.00	10120.00	8100.00	2600.00	30504.92	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	78843.81	13738.89	34600.00	13780.00	10120.00	8100.00	2600.00	30504.92	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10742.49	1802.33	7038.00	638.00	4400.00	2000.00	0.00	1902.16	
B. LUCRARI NOI	I			42349.00	29488.00	12861.00	0.00	0.00	79504.03	
	II	92125.92	327.89	12294.00	4000.00	4899.00	2400.00	995.00		
1.Total surse de finantare	I			42349.00	29488.00	12861.00	0.00	0.00	79504.03	
	II	92125.92	327.89	12294.00	4000.00	4899.00	2400.00	995.00		
02 Buget local din care:	I			42349.00	29488.00	12861.00	0.00	0.00	79504.03	
	II	92125.92	327.89	12294.00	4000.00	4899.00	2400.00	995.00		
55 Transferuri interne din care:	I			37058.00	29488.00	7570.00	0.00	0.00	25165.65	
	II	37573.03	135.38	12272.00	4000.00	4877.00	2400.00	995.00		
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			37058.00	29488.00	7570.00	0.00	0.00	25165.65	
	II	37573.03	135.38	12272.00	4000.00	4877.00	2400.00	995.00		
7101 Active fixe	I			5291.00	0.00	5291.00	0.00	0.00	54338.38	
	II	54552.89	192.51	22.00	0.00	22.00	0.00	0.00		
C. ALTE CHELTUIELI	I			326.00	209.00	117.00	0.00	0.00	0.71	
	II	1153.00	0.29	1152.00	311.00	515.00	270.00	56.00		
1.Total surse de finantare	I			326.00	209.00	117.00	0.00	0.00	0.71	
	II	1153.00	0.29	1152.00	311.00	515.00	270.00	56.00		
02 Buget local din care:	I			326.00	209.00	117.00	0.00	0.00	0.71	
	II	1153.00	0.29	1152.00	311.00	515.00	270.00	56.00		

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			326.00	209.00	117.00	0.00	0.00	0.00
	II	878.29	0.29	878.00	257.00	395.00	170.00	56.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			326.00	209.00	117.00	0.00	0.00	0.00
	II	878.29	0.29	878.00	257.00	395.00	170.00	56.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	274.71	0.00	274.00	54.00	120.00	100.00	0.00	0.71
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			62.00	0.00	62.00	0.00	0.00	0.71
	II	110.00	0.29	109.00	0.00	79.00	30.00	0.00	0.71
1. Total surse de finantare	I			62.00	0.00	62.00	0.00	0.00	0.71
	II	110.00	0.29	109.00	0.00	79.00	30.00	0.00	0.71
02 Buget local din care:	I			62.00	0.00	62.00	0.00	0.00	0.71
	II	110.00	0.29	109.00	0.00	79.00	30.00	0.00	0.71
55 Transferuri interne din care:	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.29	0.29	63.00	0.00	63.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.29	0.29	63.00	0.00	63.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.71
	II	46.71	0.00	46.00	0.00	16.00	30.00	0.00	0.71
C-e. Alte cheltuieli asimilate investitiilor	I			264.00	209.00	55.00	0.00	0.00	0.00
	II	1043.00	0.00	1043.00	311.00	436.00	240.00	56.00	0.00
1. Total surse de finantare	I			264.00	209.00	55.00	0.00	0.00	0.00
	II	1043.00	0.00	1043.00	311.00	436.00	240.00	56.00	0.00
02 Buget local din care:	I			264.00	209.00	55.00	0.00	0.00	0.00
	II	1043.00	0.00	1043.00	311.00	436.00	240.00	56.00	0.00
55 Transferuri interne din care:	I			264.00	209.00	55.00	0.00	0.00	0.00
	II	815.00	0.00	815.00	257.00	332.00	170.00	56.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			264.00	209.00	55.00	0.00	0.00	0.00
	II	815.00	0.00	815.00	257.00	332.00	170.00	56.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executii preliminate 2020	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			0.00	0.00	0.00	0.00	0.00	0.00	
	II	228.00	0.00	228.00	54.00	104.00	70.00	0.00	0.00	0.00
TOTAL CAPITOL : 650203	I			7204.00	7204.00	0.00	0.00	0.00	0.00	
	II	12626.04	1772.36	1898.00	1893.00	5.00	0.00	0.00	0.00	8955.68
1.Total surse de finantare	I			7204.00	7204.00	0.00	0.00	0.00	0.00	
	II	12626.04	1772.36	1898.00	1893.00	5.00	0.00	0.00	0.00	8955.68
02 Buget local din care:	I			7204.00	7204.00	0.00	0.00	0.00	0.00	
	II	12626.04	1772.36	1898.00	1893.00	5.00	0.00	0.00	0.00	8955.68
55 Transferuri interne din care:	I			7204.00	7204.00	0.00	0.00	0.00	0.00	
	II	12547.94	1694.26	1898.00	1893.00	5.00	0.00	0.00	0.00	8955.68
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			7204.00	7204.00	0.00	0.00	0.00	0.00	
	II	12547.94	1694.26	1898.00	1893.00	5.00	0.00	0.00	0.00	8955.68
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	78.10	78.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5222.63	1643.48	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5222.63	1643.48	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5222.63	1643.48	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5144.53	1565.38	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5144.53	1565.38	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	78.10	78.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	7200.53

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	7200.53
02 Buget local din care:	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	7200.53
55 Transferuri interne din care:	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	7200.53
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	7200.53
C. ALTE CHELTUIELI	I			95.00	95.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			95.00	95.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			95.00	95.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			95.00	95.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			95.00	95.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			95.00	95.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			95.00	95.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			95.00	95.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			95.00	95.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			95.00	95.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
TOTAL CAPITOL : 65020301	I			7204.00	7204.00	0.00	0.00	0.00	0.00	
	II	12626.04	1772.36	1898.00	1893.00	5.00	0.00	0.00	0.00	8955.68
1. Total surse de finantare	I			7204.00	7204.00	0.00	0.00	0.00	0.00	
	II	12626.04	1772.36	1898.00	1893.00	5.00	0.00	0.00	0.00	8955.68
02 Buget local din care:	I			7204.00	7204.00	0.00	0.00	0.00	0.00	
	II	12626.04	1772.36	1898.00	1893.00	5.00	0.00	0.00	0.00	8955.68
55 Transferuri interne din care:	I			7204.00	7204.00	0.00	0.00	0.00	0.00	
	II	12547.94	1694.26	1898.00	1893.00	5.00	0.00	0.00	0.00	8955.68
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			7204.00	7204.00	0.00	0.00	0.00	0.00	
	II	12547.94	1694.26	1898.00	1893.00	5.00	0.00	0.00	0.00	8955.68
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	78.10	78.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5222.63	1643.48	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5222.63	1643.48	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5222.63	1643.48	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5144.53	1565.38	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5144.53	1565.38	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	78.10	78.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Construire imobil nou pentru Gradinita nr. 2, str. Nicolae Balcescu, nr.38 A, municipiului Bistrita	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5222.63	1643.48	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5222.63	1643.48	1824.00	1824.00	0.00	0.00	0.00	0.00	1755.15

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executii preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	0.00	1755.15
	II	5222.63	1643.48	1824.00	1824.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5144.53	1565.38	1824.00	1824.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	1755.15
	II	5144.53	1565.38	1824.00	1824.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	78.10	78.10	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			7109.00	7109.00	0.00	0.00	0.00	0.00	7200.53
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
02 Buget local din care:	I			7109.00	7109.00	0.00	0.00	0.00	0.00	7200.53
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			7109.00	7109.00	0.00	0.00	0.00	0.00	7200.53
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			7109.00	7109.00	0.00	0.00	0.00	0.00	7200.53
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiului nr.41	I			7109.00	7109.00	0.00	0.00	0.00	0.00	7200.53
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
02 Buget local din care:	I			7109.00	7109.00	0.00	0.00	0.00	0.00	7200.53
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			7109.00	7109.00	0.00	0.00	0.00	0.00	7200.53
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			7109.00	7109.00	0.00	0.00	0.00	0.00	7200.53
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	
	I			7109.00	7109.00	0.00	0.00	0.00	0.00	
	II	7333.41	128.88	4.00	0.00	4.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
1.Total surse de finantare	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
02 Buget local din care:	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
1.Total surse de finantare	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
02 Buget local din care:	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
1.Total surse de finantare	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
02 Buget local din care:	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			95.00	95.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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 afacente cadrului financiar 2014-2020	I			95.00	95.00	0.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00	69.00	1.00		0.00	0.00	
	I			35471.00	22493.00	12978.00		0.00	0.00	
	II	170203.18	14096.75	53151.00	16836.00	19924.00	12740.00	3651.00	102955.43	
1.Total surse de finantare	I			35471.00	22493.00	12978.00		0.00	0.00	102955.43
02 Buget local din care:	II	170203.18	14096.75	53151.00	16836.00	19924.00	12740.00	3651.00	102955.43	
	I			35471.00	22493.00	12978.00		0.00	0.00	
55 Transferuri interne din care:	II	170203.18	14096.75	53151.00	16836.00	19924.00	12740.00	3651.00	102955.43	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			30180.00	22493.00	7687.00		0.00	0.00	46714.89
	II	104746.90	12180.01	45852.00	16144.00	15387.00	10670.00	3651.00	46714.89	
	I			30180.00	22493.00	7687.00		0.00	0.00	
	II	104746.90	12180.01	45852.00	16144.00	15387.00	10670.00	3651.00	46714.89	
7101 Active fixe	I			5291.00	0.00	5291.00		0.00	0.00	56240.54
A. LUCRARI IN CONTINUARE	II	65456.28	1916.74	7299.00	692.00	4537.00	2070.00	0.00	0.00	
	I			0.00	0.00	0.00		0.00	0.00	
1.Total surse de finantare	II	84363.67	13897.74	39814.00	12594.00	14520.00	10100.00	2600.00	30651.93	
02 Buget local din care:	I			0.00	0.00	0.00		0.00	0.00	30651.93
	II	84363.67	13897.74	39814.00	12594.00	14520.00	10100.00	2600.00	30651.93	
	I			0.00	0.00	0.00		0.00	0.00	
	II	84363.67	13897.74	39814.00	12594.00	14520.00	10100.00	2600.00	30651.93	
55 Transferuri interne din care:	I			0.00	0.00	0.00		0.00	0.00	28749.77
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	II	73699.28	12173.51	32776.00	11956.00	10120.00	8100.00	2600.00	28749.77	
	I			0.00	0.00	0.00		0.00	0.00	
7101 Active fixe	II	10664.39	1724.23	7038.00	638.00	4400.00	2000.00	0.00	1902.16	
B. LUCRARI NOI	I			35240.00	22379.00	12861.00		0.00	0.00	72303.50
	II	84792.51	199.01	12290.00	4000.00	4895.00	2400.00	995.00	72303.50	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			35240.00	22379.00	12861.00	0.00	0.00	0.00	
	II	84792.51	199.01	12290.00	4000.00	4895.00	2400.00	995.00	995.00	72303.50
02 Buget local din care:	I			35240.00	22379.00	12861.00	0.00	0.00	0.00	
	II	84792.51	199.01	12290.00	4000.00	4895.00	2400.00	995.00	995.00	72303.50
55 Transferuri interne din care:	I			29949.00	22379.00	7570.00	0.00	0.00	0.00	
	II	30239.62	6.50	12268.00	4000.00	4873.00	2400.00	995.00	995.00	17965.12
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			29949.00	22379.00	7570.00	0.00	0.00	0.00	
	II	30239.62	6.50	12268.00	4000.00	4873.00	2400.00	995.00	995.00	17965.12
7101 Active fixe	I			5291.00	0.00	5291.00	0.00	0.00	0.00	
	II	54552.89	192.51	22.00	0.00	22.00	0.00	0.00	0.00	54338.38
C. ALTE CHELTUIELI	I			231.00	114.00	117.00	0.00	0.00	0.00	
	II	1047.00	0.00	1047.00	242.00	509.00	240.00	56.00	56.00	0.00
1. Total surse de finantare	I			231.00	114.00	117.00	0.00	0.00	0.00	
	II	1047.00	0.00	1047.00	242.00	509.00	240.00	56.00	56.00	0.00
02 Buget local din care:	I			231.00	114.00	117.00	0.00	0.00	0.00	
	II	1047.00	0.00	1047.00	242.00	509.00	240.00	56.00	56.00	0.00
55 Transferuri interne din care:	I			231.00	114.00	117.00	0.00	0.00	0.00	
	II	808.00	0.00	808.00	188.00	394.00	170.00	56.00	56.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			231.00	114.00	117.00	0.00	0.00	0.00	
	II	808.00	0.00	808.00	188.00	394.00	170.00	56.00	56.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	239.00	0.00	239.00	54.00	115.00	70.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			62.00	0.00	62.00	0.00	0.00	0.00	0.00
	II	74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I			62.00	0.00	62.00	0.00	0.00	0.00	
	II	74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			62.00	0.00	62.00	0.00	0.00	0.00	
	II	74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			169.00	114.00	55.00	0.00	0.00	0.00
	II	973.00	0.00	973.00	242.00	435.00	240.00	56.00	0.00
1. Total surse de finantare	I			169.00	114.00	55.00	0.00	0.00	0.00
	II	973.00	0.00	973.00	242.00	435.00	240.00	56.00	0.00
02 Buget local din care:	I			169.00	114.00	55.00	0.00	0.00	0.00
	II	973.00	0.00	973.00	242.00	435.00	240.00	56.00	0.00
55 Transferuri interne din care:	I			169.00	114.00	55.00	0.00	0.00	0.00
	II	745.00	0.00	745.00	188.00	331.00	170.00	56.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			169.00	114.00	55.00	0.00	0.00	0.00
	II	745.00	0.00	745.00	188.00	331.00	170.00	56.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	228.00	0.00	228.00	54.00	104.00	70.00	0.00	0.00
TOTAL CAPITOL : 65020401	I			22493.00	22493.00	0.00	0.00	0.00	26371.15
	II	66381.08	5698.93	34311.00	13639.00	10131.00	8020.00	2521.00	
1. Total surse de finantare	I			22493.00	22493.00	0.00	0.00	0.00	
	II	66381.08	5698.93	34311.00	13639.00	10131.00	8020.00	2521.00	26371.15
02 Buget local din care:	I			22493.00	22493.00	0.00	0.00	0.00	
	II	66381.08	5698.93	34311.00	13639.00	10131.00	8020.00	2521.00	26371.15
55 Transferuri interne din care:	I			22493.00	22493.00	0.00	0.00	0.00	
	II	66084.63	5413.48	34300.00	13639.00	10120.00	8020.00	2521.00	26371.15
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			22493.00	22493.00	0.00	0.00	0.00	
	II	66084.63	5413.48	34300.00	13639.00	10120.00	8020.00	2521.00	26371.15

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	0.00
	II	296.45	285.45	11.00	0.00	11.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	43158.36	5547.39	23811.00	9491.00	7320.00	5500.00	1500.00	13799.97
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	43158.36	5547.39	23811.00	9491.00	7320.00	5500.00	1500.00	13799.97
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	43158.36	5547.39	23811.00	9491.00	7320.00	5500.00	1500.00	13799.97
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	43017.95	5406.98	23811.00	9491.00	7320.00	5500.00	1500.00	13799.97
58 Proiecte cu finantare din fonduri externe nerambursabile afarente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	43017.95	5406.98	23811.00	9491.00	7320.00	5500.00	1500.00	13799.97
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	140.41	140.41	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	0.00
	II	23509.34	83.60	11670.00	5000.00	2670.00	2500.00	1500.00	11755.74
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	23509.34	83.60	11670.00	5000.00	2670.00	2500.00	1500.00	11755.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	23509.34	83.60	11670.00	5000.00	2670.00	2500.00	1500.00	11755.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	23425.74	0.00	11670.00	5000.00	2670.00	2500.00	1500.00	11755.74
58 Proiecte cu finantare din fonduri externe nerambursabile afarente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	23425.74	0.00	11670.00	5000.00	2670.00	2500.00	1500.00	11755.74
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	83.60	83.60	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitarea si modernizarea Scolii gimnaziale Lucian Blaga, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	19649.02	5463.79	12141.00	4491.00	4650.00	3000.00	0.00	2044.23

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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	0.00	
	II	19649.02	5463.79	12141.00	4491.00	4650.00	3000.00	0.00	2044.23	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	19649.02	5463.79	12141.00	4491.00	4650.00	3000.00	0.00	2044.23	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	19592.21	5406.98	12141.00	4491.00	4650.00	3000.00	0.00	2044.23	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	19592.21	5406.98	12141.00	4491.00	4650.00	3000.00	0.00	2044.23	
7101 Active fixe	I			0.00	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	
B. LUCRARI NOI	I			22379.00	22379.00	0.00	0.00	0.00	0.00	
	II	22717.72	151.54	9995.00	4000.00	2600.00	2400.00	995.00	12571.18	
1.Total surse de finantare	I			22379.00	22379.00	0.00	0.00	0.00	0.00	
	II	22717.72	151.54	9995.00	4000.00	2600.00	2400.00	995.00	12571.18	
02 Buget local din care:	I			22379.00	22379.00	0.00	0.00	0.00	0.00	
	II	22717.72	151.54	9995.00	4000.00	2600.00	2400.00	995.00	12571.18	
55 Transferuri interne din care:	I			22379.00	22379.00	0.00	0.00	0.00	0.00	
	II	22572.68	6.50	9995.00	4000.00	2600.00	2400.00	995.00	12571.18	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			22379.00	22379.00	0.00	0.00	0.00	0.00	
	II	22572.68	6.50	9995.00	4000.00	2600.00	2400.00	995.00	12571.18	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145.04	145.04	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			22379.00	22379.00	0.00	0.00	0.00	0.00	
	II	22717.72	151.54	9995.00	4000.00	2600.00	2400.00	995.00	12571.18	
1.Total surse de finantare	I			22379.00	22379.00	0.00	0.00	0.00	0.00	
	II	22717.72	151.54	9995.00	4000.00	2600.00	2400.00	995.00	12571.18	
02 Buget local din care:	I			22379.00	22379.00	0.00	0.00	0.00	0.00	
	II	22717.72	151.54	9995.00	4000.00	2600.00	2400.00	995.00	12571.18	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			22379.00	22379.00	0.00	0.00	0.00	0.00	
	II	22572.68	6.50	9995.00	4000.00	2600.00	2400.00	995.00	12571.18	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			22379.00	22379.00	0.00	0.00	0.00	0.00	
	II	22572.68	6.50	9995.00	4000.00	2600.00	2400.00	995.00	12571.18	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145.04	145.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			114.00	114.00	0.00	0.00	0.00	0.00	
	II	505.00	0.00	505.00	148.00	211.00	120.00	26.00	0.00	0.00
1.Total surse de finantare	I			114.00	114.00	0.00	0.00	0.00	0.00	
	II	505.00	0.00	505.00	148.00	211.00	120.00	26.00	0.00	0.00
02 Buget local din care:	I			114.00	114.00	0.00	0.00	0.00	0.00	
	II	505.00	0.00	505.00	148.00	211.00	120.00	26.00	0.00	0.00
55 Transferuri interne din care:	I			114.00	114.00	0.00	0.00	0.00	0.00	
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			114.00	114.00	0.00	0.00	0.00	0.00	
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	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	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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	0.00
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			114.00	114.00	0.00	0.00	0.00	0.00
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00
1.Total surse de finantare	I			114.00	114.00	0.00	0.00	0.00	0.00
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00
02 Buget local din care:	I			114.00	114.00	0.00	0.00	0.00	0.00
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00
55 Transferuri interne din care:	I			114.00	114.00	0.00	0.00	0.00	0.00
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			114.00	114.00	0.00	0.00	0.00	0.00
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (cod 58)	I			114.00	114.00	0.00	0.00	0.00	0.00
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00
1.Total surse de finantare	I			114.00	114.00	0.00	0.00	0.00	0.00
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00
02 Buget local din care:	I			114.00	114.00	0.00	0.00	0.00	0.00
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00
55 Transferuri interne din care:	I			114.00	114.00	0.00	0.00	0.00	0.00
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			114.00	114.00	0.00	0.00	0.00	0.00
	II	494.00	0.00	494.00	148.00	200.00	120.00	26.00	0.00
TOTAL CAPITOL : 65020402	I			12978.00	0.00	12978.00	0.00	0.00	76584.28
	II	103822.10	8397.82	18840.00	3197.00	9793.00	4720.00	1130.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			12978.00	0.00	12978.00	0.00	0.00	
	II	103822.10	8397.82	18840.00	3197.00	9793.00	4720.00	1130.00	76584.28
02 Buget local din care:	I			12978.00	0.00	12978.00	0.00	0.00	
	II	103822.10	8397.82	18840.00	3197.00	9793.00	4720.00	1130.00	76584.28
55 Transferuri interne din care:	I			7687.00	0.00	7687.00	0.00	0.00	
	II	38662.27	6766.53	11552.00	2505.00	5267.00	2650.00	1130.00	20343.74
58 Proiecte cu finantare din fonduri externe nerambursabile	I			7687.00	0.00	7687.00	0.00	0.00	
afacente cadrului financiar 2014-2020	II	38662.27	6766.53	11552.00	2505.00	5267.00	2650.00	1130.00	20343.74
7101 Active fixe	I			5291.00	0.00	5291.00	0.00	0.00	
	II	65159.83	1631.29	7288.00	692.00	4526.00	2070.00	0.00	56240.54
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	41205.31	8350.35	16003.00	3103.00	7200.00	4600.00	1100.00	16851.96
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	41205.31	8350.35	16003.00	3103.00	7200.00	4600.00	1100.00	16851.96
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	41205.31	8350.35	16003.00	3103.00	7200.00	4600.00	1100.00	16851.96
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30681.33	6766.53	8965.00	2465.00	2800.00	2600.00	1100.00	14949.80
58 Proiecte cu finantare din fonduri externe nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
afacente cadrului financiar 2014-2020	II	30681.33	6766.53	8965.00	2465.00	2800.00	2600.00	1100.00	14949.80
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10523.98	1583.82	7038.00	638.00	4400.00	2000.00	0.00	1902.16
Obiectiv: Reabilitare si modernizare Liceul de Muzica	I			0.00	0.00	0.00	0.00	0.00	
"Tudor Jarida" str Al Odobescu nr. 8, municipiul Bistrita	II	10330.63	1390.47	7038.00	638.00	4400.00	2000.00	0.00	1902.16
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10330.63	1390.47	7038.00	638.00	4400.00	2000.00	0.00	1902.16
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10330.63	1390.47	7038.00	638.00	4400.00	2000.00	0.00	1902.16

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	0.00	1902.16
	II	10330.63	1390.47	7038.00	638.00	4400.00	2000.00	0.00	0.00	
Obiectiv: Reabilitare si modernizare Colegiu Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	0.00	14949.80
	II	30874.68	6959.88	8965.00	2465.00	2800.00	2600.00	1100.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	14949.80
	II	30874.68	6959.88	8965.00	2465.00	2800.00	2600.00	1100.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	14949.80
	II	30874.68	6959.88	8965.00	2465.00	2800.00	2600.00	1100.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	14949.80
	II	30681.33	6766.53	8965.00	2465.00	2800.00	2600.00	1100.00	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	0.00	14949.80
	II	30681.33	6766.53	8965.00	2465.00	2800.00	2600.00	1100.00	0.00	
7101 Active fixe	I			0.00	0.00	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	0.00
B. LUCRARI NOI	I			12861.00	0.00	12861.00	0.00	0.00	0.00	59732.32
	II	62074.79	47.47	2295.00	0.00	2295.00	0.00	0.00	0.00	
1.Total surse de finantare	I			12861.00	0.00	12861.00	0.00	0.00	0.00	59732.32
	II	62074.79	47.47	2295.00	0.00	2295.00	0.00	0.00	0.00	
02 Buget local din care:	I			12861.00	0.00	12861.00	0.00	0.00	0.00	59732.32
	II	62074.79	47.47	2295.00	0.00	2295.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			7570.00	0.00	7570.00	0.00	0.00	0.00	5393.94
	II	7666.94	0.00	2273.00	0.00	2273.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			7570.00	0.00	7570.00	0.00	0.00	0.00	5393.94
	II	7666.94	0.00	2273.00	0.00	2273.00	0.00	0.00	0.00	
7101 Active fixe	I			5291.00	0.00	5291.00	0.00	0.00	0.00	54338.38
	II	54407.85	47.47	22.00	0.00	22.00	0.00	0.00	0.00	
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			5291.00	0.00	5291.00	0.00	0.00	0.00	54338.38
	II	54360.38	0.00	22.00	0.00	22.00	0.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			5291.00	0.00	5291.00	0.00	0.00	0.00	54338.38
	II	54360.38	0.00	22.00	0.00	22.00	0.00	0.00	0.00	
02 Buget local din care:	I			5291.00	0.00	5291.00	0.00	0.00	0.00	54338.38
	II	54360.38	0.00	22.00	0.00	22.00	0.00	0.00	0.00	
7101 Active fixe	I			5291.00	0.00	5291.00	0.00	0.00	0.00	54338.38
	II	54360.38	0.00	22.00	0.00	22.00	0.00	0.00	0.00	
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			7570.00	0.00	7570.00	0.00	0.00	0.00	5393.94
	II	7714.41	47.47	2273.00	0.00	2273.00	0.00	0.00	0.00	
1.Total surse de finantare	I			7570.00	0.00	7570.00	0.00	0.00	0.00	5393.94
	II	7714.41	47.47	2273.00	0.00	2273.00	0.00	0.00	0.00	
02 Buget local din care:	I			7570.00	0.00	7570.00	0.00	0.00	0.00	5393.94
	II	7714.41	47.47	2273.00	0.00	2273.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			7570.00	0.00	7570.00	0.00	0.00	0.00	5393.94
	II	7666.94	0.00	2273.00	0.00	2273.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			7570.00	0.00	7570.00	0.00	0.00	0.00	5393.94
	II	7666.94	0.00	2273.00	0.00	2273.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	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			117.00	0.00	117.00	0.00	0.00	0.00	0.00
	II	542.00	0.00	542.00	94.00	298.00	120.00	30.00	0.00	
1.Total surse de finantare	I			117.00	0.00	117.00	0.00	0.00	0.00	0.00
	II	542.00	0.00	542.00	94.00	298.00	120.00	30.00	0.00	
02 Buget local din care:	I			117.00	0.00	117.00	0.00	0.00	0.00	0.00
	II	542.00	0.00	542.00	94.00	298.00	120.00	30.00	0.00	
55 Transferuri interne din care:	I			117.00	0.00	117.00	0.00	0.00	0.00	0.00
	II	314.00	0.00	314.00	40.00	194.00	50.00	30.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			117.00	0.00	117.00	0.00	0.00	0.00	0.00
	II	314.00	0.00	314.00	40.00	194.00	50.00	30.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
					5	6	7	8	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	228.00	0.00	228.00	54.00	104.00	70.00	0.00	0.00
	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
1.Total surse de finantare	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
02 Buget local din care:	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
1.Total surse de finantare	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
02 Buget local din care:	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			62.00	0.00	62.00	0.00	0.00	0.00
	II	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			55.00	0.00	55.00	0.00	0.00	0.00
	II	479.00	0.00	479.00	94.00	235.00	120.00	30.00	0.00
1.Total surse de finantare	I			55.00	0.00	55.00	0.00	0.00	0.00
	II	479.00	0.00	479.00	94.00	235.00	120.00	30.00	0.00
02 Buget local din care:	I			55.00	0.00	55.00	0.00	0.00	0.00
	II	479.00	0.00	479.00	94.00	235.00	120.00	30.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			55.00	0.00	55.00	0.00	0.00	0.00
	II	251.00	0.00	251.00	40.00	131.00	50.00	30.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			55.00	0.00	55.00	0.00	0.00	0.00
	II	251.00	0.00	251.00	40.00	131.00	50.00	30.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	228.00	0.00	228.00	54.00	104.00	70.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	228.00	0.00	228.00	54.00	104.00	70.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	228.00	0.00	228.00	54.00	104.00	70.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	228.00	0.00	228.00	54.00	104.00	70.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	228.00	0.00	228.00	54.00	104.00	70.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (cod 58)	I			55.00	0.00	55.00	0.00	0.00	0.00
	II	251.00	0.00	251.00	40.00	131.00	50.00	30.00	0.00
1.Total surse de finantare	I			55.00	0.00	55.00	0.00	0.00	0.00
	II	251.00	0.00	251.00	40.00	131.00	50.00	30.00	0.00
02 Buget local din care:	I			55.00	0.00	55.00	0.00	0.00	0.00
	II	251.00	0.00	251.00	40.00	131.00	50.00	30.00	0.00
55 Transferuri interne din care:	I			55.00	0.00	55.00	0.00	0.00	0.00
	II	251.00	0.00	251.00	40.00	131.00	50.00	30.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			55.00	0.00	55.00	0.00	0.00	0.00
	II	251.00	0.00	251.00	40.00	131.00	50.00	30.00	0.00
TOTAL CAPITOL : 650250	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afarente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.71	0.00	35.00	0.00	5.00	30.00	0.00	0.71
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afarente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.71	0.00	35.00	0.00	5.00	30.00	0.00	0.71
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.71	0.00	35.00	0.00	5.00	30.00	0.00	0.71
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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 afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.71	0.00	35.00	0.00	5.00	30.00	0.00	0.71
TOTAL CAPITOL : 650250CJ									
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.71	0.00	35.00	0.00	5.00	30.00	0.00	0.71
C. ALTE CHELTUIELI									
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe									
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	35.71	0.00	35.00	0.00	5.00	30.00	0.00	0.71

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	din care				Estimari ani ulteriori
					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	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
02 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	35.71	0.00	35.00	0.00	5.00	30.00	0.00	0.71
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	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.29	35.00	0.00	5.00	30.00	0.00	0.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	35.71	0.00	35.00	0.00	5.00	30.00	0.00	0.71
TOTAL CAPITOL : 67	I			46869.00	46328.00	541.00	0.00	0.00	
	II	79485.07	3841.95	20519.00	6796.00	8099.00	4199.00	1425.00	55124.12
1.Total surse de finantare	I			46869.00	46328.00	541.00	0.00	0.00	
	II	79485.07	3841.95	20519.00	6796.00	8099.00	4199.00	1425.00	55124.12

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			46869.00	46328.00	541.00	0.00	0.00	
	II	79485.07	3841.95	20519.00	6796.00	8099.00	4199.00	1425.00	55124.12
55 Transferuri interne din care:	I			1270.00	1114.00	156.00	0.00	0.00	
	II	32029.78	3457.67	17231.00	5572.00	6554.00	3680.00	1425.00	11341.11
58 Proiecte cu finantare din fonduri externe nerambursabile afaelente cadrului financiar 2014-2020	I			1270.00	1114.00	156.00	0.00	0.00	
	II	32029.78	3457.67	17231.00	5572.00	6554.00	3680.00	1425.00	11341.11
7101 Active fixe	I			45599.00	45214.00	385.00	0.00	0.00	
	II	47455.29	384.28	3288.00	1224.00	1545.00	519.00	0.00	43783.01
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19407.48	3326.72	9344.00	2288.00	4056.00	2000.00	1000.00	6736.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19407.48	3326.72	9344.00	2288.00	4056.00	2000.00	1000.00	6736.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19407.48	3326.72	9344.00	2288.00	4056.00	2000.00	1000.00	6736.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19282.77	3326.72	9344.00	2288.00	4056.00	2000.00	1000.00	6612.05
58 Proiecte cu finantare din fonduri externe nerambursabile afaelente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19282.77	3326.72	9344.00	2288.00	4056.00	2000.00	1000.00	6612.05
B. LUCRARI NOI	I			46331.00	45951.00	380.00	0.00	0.00	
	II	58805.59	510.23	9985.00	3721.00	3764.00	2100.00	400.00	48310.36
1.Total surse de finantare	I			46331.00	45951.00	380.00	0.00	0.00	
	II	58805.59	510.23	9985.00	3721.00	3764.00	2100.00	400.00	48310.36
02 Buget local din care:	I			46331.00	45951.00	380.00	0.00	0.00	
	II	58805.59	510.23	9985.00	3721.00	3764.00	2100.00	400.00	48310.36
55 Transferuri interne din care:	I			1001.00	1001.00	0.00	0.00	0.00	
	II	11964.01	130.95	7140.00	2876.00	2264.00	1600.00	400.00	4693.06
58 Proiecte cu finantare din fonduri externe nerambursabile afaelente cadrului financiar 2014-2020	I			1001.00	1001.00	0.00	0.00	0.00	
	II	11964.01	130.95	7140.00	2876.00	2264.00	1600.00	400.00	4693.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			45330.00	44950.00	380.00	0.00	0.00	
	II	46841.58	379.28	2845.00	845.00	1500.00	500.00	0.00	43617.30
C. ALTE CHELTUIELI	I			538.00	377.00	161.00	0.00	0.00	
	II	1272.00	5.00	1190.00	787.00	279.00	99.00	25.00	77.00
1.Total surse de finantare	I			538.00	377.00	161.00	0.00	0.00	
	II	1272.00	5.00	1190.00	787.00	279.00	99.00	25.00	77.00
02 Buget local din care:	I			538.00	377.00	161.00	0.00	0.00	
	II	1272.00	5.00	1190.00	787.00	279.00	99.00	25.00	77.00
55 Transferuri interne din care:	I			269.00	113.00	156.00	0.00	0.00	
	II	783.00	0.00	747.00	408.00	234.00	80.00	25.00	36.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			269.00	113.00	156.00	0.00	0.00	
	II	783.00	0.00	747.00	408.00	234.00	80.00	25.00	36.00
7101 Active fixe	I			269.00	264.00	5.00	0.00	0.00	
	II	489.00	5.00	443.00	379.00	45.00	19.00	0.00	41.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	213.00	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	213.00	0.00	213.00	213.00	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	213.00	0.00	213.00	213.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	213.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			43.00	43.00	0.00	0.00	0.00	
	II	280.00	5.00	270.00	270.00	0.00	0.00	0.00	5.00
1.Total surse de finantare	I			43.00	43.00	0.00	0.00	0.00	
	II	280.00	5.00	270.00	270.00	0.00	0.00	0.00	5.00
02 Buget local din care:	I			43.00	43.00	0.00	0.00	0.00	
	II	280.00	5.00	270.00	270.00	0.00	0.00	0.00	5.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			28.00	28.00	0.00	0.00	0.00	0.00	
	II		265.00	0.00	265.00	265.00	0.00	0.00	0.00	0.00
	I			28.00	28.00	0.00	0.00	0.00	0.00	
	II		265.00	0.00	265.00	265.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			15.00	15.00	0.00	0.00	0.00	0.00	
	II		15.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00
C-d. Cheltuieli privind consolidarile	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II		40.00	0.00	14.00	5.00	5.00	4.00	0.00	26.00
1. Total surse de finantare	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II		40.00	0.00	14.00	5.00	5.00	4.00	0.00	26.00
02 Buget local din care:	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II		40.00	0.00	14.00	5.00	5.00	4.00	0.00	26.00
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II		40.00	0.00	14.00	5.00	5.00	4.00	0.00	26.00
C-e. Alte cheltuieli asimilate investitiilor	I			455.00	294.00	161.00	0.00	0.00	0.00	
	II		739.00	0.00	693.00	274.00	95.00	25.00	46.00	
1. Total surse de finantare	I			455.00	294.00	161.00	0.00	0.00	0.00	
	II		739.00	0.00	693.00	274.00	95.00	25.00	46.00	
02 Buget local din care:	I			455.00	294.00	161.00	0.00	0.00	0.00	
	II		739.00	0.00	693.00	274.00	95.00	25.00	46.00	
55 Transferuri interne din care:	I			85.00	85.00	156.00	0.00	0.00	0.00	
	II		518.00	0.00	482.00	234.00	80.00	25.00	36.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afenerate cadrului financiar 2014-2020	I			241.00	85.00	156.00	0.00	0.00	0.00	
	II		518.00	0.00	482.00	234.00	80.00	25.00	36.00	
7101 Active fixe	I			214.00	209.00	5.00	0.00	0.00	0.00	
	II		221.00	0.00	211.00	40.00	15.00	0.00	10.00	
TOTAL CAPITOL : 6702	I			46869.00	46328.00	541.00	0.00	0.00	0.00	
	II		79485.07	3841.95	20519.00	6796.00	8099.00	4199.00	1425.00	55124.12

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			46869.00	46328.00	541.00	0.00	0.00	
	II	79485.07	3841.95	20519.00	6796.00	8099.00	4199.00	1425.00	55124.12
02 Buget local din care:	I			46869.00	46328.00	541.00	0.00	0.00	
	II	79485.07	3841.95	20519.00	6796.00	8099.00	4199.00	1425.00	55124.12
55 Transferuri interne din care:	I			1270.00	1114.00	156.00	0.00	0.00	
	II	32029.78	3457.67	17231.00	5572.00	6554.00	3680.00	1425.00	11341.11
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			1270.00	1114.00	156.00	0.00	0.00	
	II	32029.78	3457.67	17231.00	5572.00	6554.00	3680.00	1425.00	11341.11
7101 Active fixe	I			45599.00	45214.00	385.00	0.00	0.00	
	II	47455.29	384.28	3288.00	1224.00	1545.00	519.00	0.00	43783.01
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19407.48	3326.72	9344.00	2288.00	4056.00	2000.00	1000.00	6736.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19407.48	3326.72	9344.00	2288.00	4056.00	2000.00	1000.00	6736.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19407.48	3326.72	9344.00	2288.00	4056.00	2000.00	1000.00	6736.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19282.77	3326.72	9344.00	2288.00	4056.00	2000.00	1000.00	6612.05
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	19282.77	3326.72	9344.00	2288.00	4056.00	2000.00	1000.00	6612.05
B. LUCRARI NOI	I			46331.00	45951.00	380.00	0.00	0.00	
	II	58805.59	510.23	9985.00	3721.00	3764.00	2100.00	400.00	48310.36
1.Total surse de finantare	I			46331.00	45951.00	380.00	0.00	0.00	
	II	58805.59	510.23	9985.00	3721.00	3764.00	2100.00	400.00	48310.36
02 Buget local din care:	I			46331.00	45951.00	380.00	0.00	0.00	
	II	58805.59	510.23	9985.00	3721.00	3764.00	2100.00	400.00	48310.36
55 Transferuri interne din care:	I			1001.00	1001.00	0.00	0.00	0.00	
	II	11964.01	130.95	7140.00	2876.00	2264.00	1600.00	400.00	4693.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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 afacente cadrului financiar 2014-2020	I			1001.00	1001.00	0.00	0.00	0.00	0.00	4693.06	
	II	11964.01	130.95	7140.00	2876.00	2264.00	1600.00	400.00			
	I			45330.00	44950.00	380.00	0.00	0.00			
	II	46841.58	379.28	2845.00	845.00	1500.00	500.00	0.00	43617.30		
C. ALTE CHELTUIELI	I			538.00	377.00	161.00	0.00	0.00	0.00	77.00	
	II	1272.00	5.00	1190.00	787.00	279.00	99.00	25.00			
1.Total surse de finantare	I			538.00	377.00	161.00	0.00	0.00	0.00	77.00	
II	1272.00	5.00	1190.00	787.00	279.00	99.00	25.00				
02 Buget local din care:	I			538.00	377.00	161.00	0.00	0.00	0.00	77.00	
II	1272.00	5.00	1190.00	787.00	279.00	99.00	25.00				
55 Transferuri interne din care:	I			269.00	113.00	156.00	0.00	0.00	0.00	36.00	
	II	783.00	0.00	747.00	408.00	234.00	80.00	25.00			
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			269.00	113.00	156.00	0.00	0.00	0.00	36.00	
	II	783.00	0.00	747.00	408.00	234.00	80.00	25.00			
	I			269.00	264.00	5.00	0.00	0.00	0.00		41.00
	II	489.00	5.00	443.00	379.00	45.00	19.00	0.00			
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	213.00	0.00	0.00	0.00			
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	213.00	0.00	213.00	213.00	213.00	0.00	0.00	0.00			
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	213.00	0.00	213.00	213.00	213.00	0.00	0.00	0.00			
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	II	213.00	0.00	213.00	213.00	0.00	0.00	0.00			
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			43.00	43.00	0.00	0.00	0.00	0.00	5.00	
	II	280.00	5.00	270.00	270.00	0.00	0.00	0.00			
	I			43.00	43.00	0.00	0.00	0.00	0.00		5.00
	II	280.00	5.00	270.00	270.00	0.00	0.00	0.00			

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			43.00	43.00	0.00	0.00	0.00	0.00	
	II	280.00	5.00	270.00	270.00	0.00	0.00	0.00	0.00	5.00
	I			28.00	28.00	0.00	0.00	0.00	0.00	
	II	265.00	0.00	265.00	265.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			28.00	28.00	0.00	0.00	0.00	0.00	
	II	265.00	0.00	265.00	265.00	0.00	0.00	0.00	0.00	0.00
	I			15.00	15.00	0.00	0.00	0.00	0.00	
	II	15.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
C-d. Cheltuieli privind consolidarile	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	14.00	5.00	5.00	4.00	0.00	0.00	26.00
1.Total surse de finantare	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	14.00	5.00	5.00	4.00	0.00	0.00	26.00
02 Buget local din care:	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	14.00	5.00	5.00	4.00	0.00	0.00	26.00
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	14.00	5.00	5.00	4.00	0.00	0.00	26.00
C-e. Alte cheltuieli asimilate investitiilor	I			455.00	294.00	161.00	0.00	0.00	0.00	
	II	739.00	0.00	693.00	299.00	274.00	95.00	25.00	46.00	
1.Total surse de finantare	I			455.00	294.00	161.00	0.00	0.00	0.00	
	II	739.00	0.00	693.00	299.00	274.00	95.00	25.00	46.00	
02 Buget local din care:	I			455.00	294.00	161.00	0.00	0.00	0.00	
	II	739.00	0.00	693.00	299.00	274.00	95.00	25.00	46.00	
55 Transferuri interne din care:	I			241.00	85.00	156.00	0.00	0.00	0.00	
	II	518.00	0.00	482.00	143.00	234.00	80.00	25.00	36.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			241.00	85.00	156.00	0.00	0.00	0.00	
	II	518.00	0.00	482.00	143.00	234.00	80.00	25.00	36.00	
7101 Active fixe	I			214.00	209.00	5.00	0.00	0.00	0.00	
	II	221.00	0.00	211.00	156.00	40.00	15.00	0.00	10.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
TOTAL CAPITOL : 670203	I			156.00	0.00	156.00	0.00	0.00	0.00	6470.66
	II	15289.23	2942.57	5876.00	716.00	2080.00	2060.00	1020.00	1020.00	
1.Total surse de finantare	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	15289.23	2942.57	5876.00	716.00	2080.00	2060.00	1020.00	1020.00	
02 Buget local din care:	I			156.00	0.00	156.00	0.00	0.00	0.00	6470.66
	II	15289.23	2942.57	5876.00	716.00	2080.00	2060.00	1020.00	1020.00	
55 Transferuri interne din care:	I			156.00	0.00	156.00	0.00	0.00	0.00	6470.66
	II	15289.23	2942.57	5876.00	716.00	2080.00	2060.00	1020.00	1020.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			156.00	0.00	156.00	0.00	0.00	0.00	6470.66
	II	15289.23	2942.57	5876.00	716.00	2080.00	2060.00	1020.00	1020.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	6470.66
	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	1000.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	6470.66
	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	1000.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	6470.66
	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	1000.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	6470.66
	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	1000.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	6470.66
	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	1000.00	
C. ALTE CHELTUIELI	I			156.00	0.00	156.00	0.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	20.00	
1.Total surse de finantare	I			156.00	0.00	156.00	0.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	20.00	
02 Buget local din care:	I			156.00	0.00	156.00	0.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	20.00	
55 Transferuri interne din care:	I			156.00	0.00	156.00	0.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	20.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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 afaelente cadrului financiar 2014-2020 C-e. Alte cheltuieli asimilate investitiilor 1. Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile afaelente cadrului financiar 2014-2020 TOTAL CAPITOL : 67020312 1. Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile afaelente cadrului financiar 2014-2020 A. LUCRARI IN CONTINUARE 1. Total surse de finantare 02 Buget local din care:	I			156.00	0.00	156.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00
	I			156.00	0.00	156.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00
	I			156.00	0.00	156.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00
	I			156.00	0.00	156.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00
	I			156.00	0.00	156.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00
I				156.00	0.00	156.00	0.00	0.00	
II		200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00
I				156.00	0.00	156.00	0.00	0.00	
II		15289.23	2942.57	5876.00	716.00	2080.00	2060.00	1020.00	6470.66
I				156.00	0.00	156.00	0.00	0.00	
II		15289.23	2942.57	5876.00	716.00	2080.00	2060.00	1020.00	6470.66
I				156.00	0.00	156.00	0.00	0.00	
II		15289.23	2942.57	5876.00	716.00	2080.00	2060.00	1020.00	6470.66
I				156.00	0.00	156.00	0.00	0.00	
II		15289.23	2942.57	5876.00	716.00	2080.00	2060.00	1020.00	6470.66
I				156.00	0.00	156.00	0.00	0.00	
II		15289.23	2942.57	5876.00	716.00	2080.00	2060.00	1020.00	6470.66
I				156.00	0.00	156.00	0.00	0.00	
II		15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	6470.66
I				0.00	0.00	0.00	0.00	0.00	
II		15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	6470.66
I				0.00	0.00	0.00	0.00	0.00	
II		15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	6470.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	6470.66	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	6470.66	
Obiectiv: Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	I			0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	6470.66	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
02 Bugeti local din care:	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	6470.66	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	6470.66	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15089.23	2942.57	5676.00	676.00	2000.00	2000.00	1000.00	6470.66	
C. ALTE CHELTUIELI	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
1.Total surse de finantare	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
02 Bugeti local din care:	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
55 Transferuri interne din care:	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
1.Total surse de finantare	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			156.00	0.00	156.00	0.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00		
55 Transferuri interne din care:	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			156.00	0.00	156.00	0.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.03.12 - Alte cheltuieli asimilate investitiilor (cod 58)	I		0.00	156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
1.Total surse de finantare	I			156.00	0.00	156.00	0.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
02 Buget local din care:	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
55 Transferuri interne din care:	I			156.00	0.00	156.00	0.00	0.00	0.00	0.00
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			156.00	0.00	156.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	40.00	80.00	60.00	20.00	0.00	
TOTAL CAPITOL : 670205	I			46273.00	46273.00	0.00	0.00	0.00	0.00	47444.51
	II	58102.41	769.90	9888.00	3979.00	4070.00	1734.00	105.00	0.00	
1.Total surse de finantare	I			46273.00	46273.00	0.00	0.00	0.00	0.00	
	II	58102.41	769.90	9888.00	3979.00	4070.00	1734.00	105.00	47444.51	
02 Buget local din care:	I			46273.00	46273.00	0.00	0.00	0.00	0.00	47444.51
	II	58102.41	769.90	9888.00	3979.00	4070.00	1734.00	105.00	0.00	
55 Transferuri interne din care:	I			1074.00	1074.00	0.00	0.00	0.00	0.00	
	II	11866.07	390.62	6605.00	2760.00	2525.00	1215.00	105.00	4870.45	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			1074.00	1074.00	0.00	0.00	0.00	0.00	4870.45
	II	11866.07	390.62	6605.00	2760.00	2525.00	1215.00	105.00	0.00	
7101 Active fixe	I			45199.00	45199.00	0.00	0.00	0.00	0.00	
	II	46236.34	379.28	3283.00	1219.00	1545.00	519.00	0.00	42574.06	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
B. LUCRARI NOI	I			45951.00	45951.00	0.00	0.00	0.00	0.00
	II	55836.38	465.26	8130.00	3066.00	3264.00	1700.00	100.00	47241.12
1.Total surse de finantare	I			45951.00	45951.00	0.00	0.00	0.00	0.00
	II	55836.38	465.26	8130.00	3066.00	3264.00	1700.00	100.00	47241.12
02 Buget local din care:	I			45951.00	45951.00	0.00	0.00	0.00	0.00
	II	55836.38	465.26	8130.00	3066.00	3264.00	1700.00	100.00	47241.12
55 Transferuri interne din care:	I			1001.00	1001.00	0.00	0.00	0.00	0.00
	II	10064.04	85.98	5285.00	2221.00	1764.00	1200.00	100.00	4693.06
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			1001.00	1001.00	0.00	0.00	0.00	0.00
	II	10064.04	85.98	5285.00	2221.00	1764.00	1200.00	100.00	4693.06
7101 Active fixe	I			44950.00	44950.00	0.00	0.00	0.00	0.00
	II	45772.34	379.28	2845.00	845.00	1500.00	500.00	0.00	42548.06
C. ALTE CHELTUIELI	I			322.00	322.00	0.00	0.00	0.00	0.00
	II	972.00	0.00	910.00	701.00	170.00	34.00	5.00	62.00
1.Total surse de finantare	I			322.00	322.00	0.00	0.00	0.00	0.00
	II	972.00	0.00	910.00	701.00	170.00	34.00	5.00	62.00
02 Buget local din care:	I			322.00	322.00	0.00	0.00	0.00	0.00
	II	972.00	0.00	910.00	701.00	170.00	34.00	5.00	62.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			73.00	73.00	0.00	0.00	0.00	0.00	36.00
	II	508.00	0.00	472.00	327.00	125.00	15.00	5.00		
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			73.00	73.00	0.00	0.00	0.00	0.00	36.00
	II	508.00	0.00	472.00	327.00	125.00	15.00	5.00		
7101 Active fixe	I			249.00	249.00	0.00	0.00	0.00	0.00	26.00
	II	464.00	0.00	438.00	374.00	45.00	19.00	0.00		
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	213.00	0.00	213.00	213.00	0.00	0.00	0.00		
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	213.00	0.00	213.00	213.00	0.00	0.00	0.00		
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	213.00	0.00	213.00	213.00	0.00	0.00	0.00		
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	213.00	0.00	213.00	213.00	0.00	0.00	0.00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			28.00	28.00	0.00	0.00	0.00	0.00	0.00
	II	265.00	0.00	265.00	265.00	0.00	0.00	0.00		
1.Total surse de finantare	I			28.00	28.00	0.00	0.00	0.00	0.00	0.00
	II	265.00	0.00	265.00	265.00	0.00	0.00	0.00		
02 Buget local din care:	I			28.00	28.00	0.00	0.00	0.00	0.00	0.00
	II	265.00	0.00	265.00	265.00	0.00	0.00	0.00		
55 Transferuri interne din care:	I			28.00	28.00	0.00	0.00	0.00	0.00	0.00
	II	265.00	0.00	265.00	265.00	0.00	0.00	0.00		
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			28.00	28.00	0.00	0.00	0.00	0.00	0.00
	II	265.00	0.00	265.00	265.00	0.00	0.00	0.00		
C-d. Cheltuieli privind consolidarile	I			40.00	40.00	0.00	0.00	0.00	0.00	26.00
	II	40.00	0.00	14.00	5.00	5.00	4.00	0.00		
1.Total surse de finantare	I			40.00	40.00	0.00	0.00	0.00	0.00	26.00
	II	40.00	0.00	14.00	5.00	5.00	4.00	0.00		

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			40.00	40.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	14.00	5.00	5.00	4.00	0.00	26.00	
7101 Active fixe	I			40.00	40.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	14.00	5.00	5.00	4.00	0.00	26.00	
C-e. Alte cheltuieli asimilate investitiilor	I			254.00	254.00	0.00	0.00	0.00	0.00	
	II	454.00	0.00	418.00	218.00	165.00	30.00	5.00	36.00	
1.Total surse de finantare	I			254.00	254.00	0.00	0.00	0.00	0.00	
	II	454.00	0.00	418.00	218.00	165.00	30.00	5.00	36.00	
02 Buget local din care:	I			45.00	45.00	0.00	0.00	0.00	0.00	
	II	243.00	0.00	207.00	62.00	125.00	15.00	5.00	36.00	
55 Transferuri interne din care:	I			45.00	45.00	0.00	0.00	0.00	0.00	
	II									
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			45.00	45.00	0.00	0.00	0.00	0.00	
	II	243.00	0.00	207.00	62.00	125.00	15.00	5.00	36.00	
7101 Active fixe	I			209.00	209.00	0.00	0.00	0.00	0.00	
	II	211.00	0.00	211.00	156.00	40.00	15.00	0.00	0.00	
TOTAL CAPITOL : 67020503	I			46273.00	46273.00	0.00	0.00	0.00	0.00	
	II	58102.41	769.90	9888.00	3979.00	4070.00	1734.00	105.00	47444.51	
1.Total surse de finantare	I			46273.00	46273.00	0.00	0.00	0.00	0.00	
	II	58102.41	769.90	9888.00	3979.00	4070.00	1734.00	105.00	47444.51	
02 Buget local din care:	I			46273.00	46273.00	0.00	0.00	0.00	0.00	
	II	58102.41	769.90	9888.00	3979.00	4070.00	1734.00	105.00	47444.51	
55 Transferuri interne din care:	I			1074.00	1074.00	0.00	0.00	0.00	0.00	
	II	11866.07	390.62	6605.00	2760.00	2525.00	1215.00	105.00	4870.45	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			1074.00	1074.00	0.00	0.00	0.00	0.00	
	II	11866.07	390.62	6605.00	2760.00	2525.00	1215.00	105.00	4870.45	
7101 Active fixe	I			45199.00	45199.00	0.00	0.00	0.00	0.00	
	II	46236.34	379.28	3283.00	1219.00	1545.00	519.00	0.00	42574.06	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executii preliminata 2020	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE									
1. Total surse de finantare	I	1294.03	304.64	0.00	0.00	0.00	0.00	0.00	141.39
	II			848.00	212.00	636.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	141.39
02 Buget local din care:	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
58 Proiecte cu finantare din fonduri externe nerambursabile afierente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
Obiectiv: Amenajare spatii verzi in zona Subcetate	I	1294.03	304.64	0.00	0.00	0.00	0.00	0.00	141.39
	II			848.00	212.00	636.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
58 Proiecte cu finantare din fonduri externe nerambursabile afierente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1294.03	304.64	848.00	212.00	636.00	0.00	0.00	141.39
B. LUCRARI NOI	I			45951.00	45951.00	0.00	0.00	0.00	
1. Total surse de finantare	II	55836.38	465.26	8130.00	3066.00	3264.00	1700.00	100.00	47241.12
	I			45951.00	45951.00	0.00	0.00	0.00	
	II	55836.38	465.26	8130.00	3066.00	3264.00	1700.00	100.00	47241.12
02 Buget local din care:	I			45951.00	45951.00	0.00	0.00	0.00	
	II	55836.38	465.26	8130.00	3066.00	3264.00	1700.00	100.00	47241.12
55 Transferuri interne din care:	I			1001.00	1001.00	0.00	0.00	0.00	
	II	10064.04	85.98	5285.00	2221.00	1764.00	1200.00	100.00	4693.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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 afacente cadrului financiar 2014-2020	I			1001.00	1001.00	0.00	0.00	0.00	0.00	4693.06
	II	10064.04	85.98	5285.00	2221.00	1764.00	1200.00	100.00	100.00	
	I			44950.00	44950.00	0.00	0.00	0.00	0.00	
	II	45772.34	379.28	2845.00	845.00	1500.00	500.00	0.00	0.00	
Obiectiv: Complex Sportiv Acvatic in municipiul Bistrita, judetul Bistrita - Nasaud	I			44950.00	44950.00	0.00	0.00	0.00	0.00	42548.06
	II	45709.37	316.31	2845.00	845.00	1500.00	500.00	0.00	0.00	
	I			44950.00	44950.00	0.00	0.00	0.00	0.00	
	II	45709.37	316.31	2845.00	845.00	1500.00	500.00	0.00	0.00	
1.Total surse de finantare	I			44950.00	44950.00	0.00	0.00	0.00	0.00	42548.06
	II	45709.37	316.31	2845.00	845.00	1500.00	500.00	0.00	0.00	
	I			44950.00	44950.00	0.00	0.00	0.00	0.00	
	II	45709.37	316.31	2845.00	845.00	1500.00	500.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	409.23
	II	3470.71	64.48	2997.00	1300.00	997.00	600.00	100.00	100.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3470.71	64.48	2997.00	1300.00	997.00	600.00	100.00	100.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	409.23
	II	3470.71	64.48	2997.00	1300.00	997.00	600.00	100.00	100.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3470.71	64.48	2997.00	1300.00	997.00	600.00	100.00	100.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	409.23
	II	3470.71	64.48	2997.00	1300.00	997.00	600.00	100.00	100.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3470.71	64.48	2997.00	1300.00	997.00	600.00	100.00	100.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	506.08
	II	1094.58	21.50	567.00	1001.00	267.00	300.00	0.00	0.00	
	I			1001.00	1001.00	0.00	0.00	0.00	0.00	
	II	1094.58	21.50	567.00	1001.00	267.00	300.00	0.00	0.00	
Obiectiv: Amenajarea unui scuar in localitatea componenta Ghinda	I			1001.00	1001.00	0.00	0.00	0.00	0.00	506.08
	II	1094.58	21.50	567.00	1001.00	267.00	300.00	0.00	0.00	
	I			1001.00	1001.00	0.00	0.00	0.00	0.00	
	II	1094.58	21.50	567.00	1001.00	267.00	300.00	0.00	0.00	
1.Total surse de finantare	I			1001.00	1001.00	0.00	0.00	0.00	0.00	506.08
	II	1094.58	21.50	567.00	1001.00	267.00	300.00	0.00	0.00	
	I			1001.00	1001.00	0.00	0.00	0.00	0.00	
	II	1094.58	21.50	567.00	1001.00	267.00	300.00	0.00	0.00	
02 Buget local din care:	I			1001.00	1001.00	0.00	0.00	0.00	0.00	506.08
	II	1094.58	21.50	567.00	1001.00	267.00	300.00	0.00	0.00	
	I			1001.00	1001.00	0.00	0.00	0.00	0.00	
	II	1094.58	21.50	567.00	1001.00	267.00	300.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2019	Executie preliminata 2020	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			1001.00	1001.00	0.00	0.00	0.00	0.00	
	II	1094.58	21.50	567.00	0.00	267.00	300.00	0.00	506.08	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			1001.00	1001.00	0.00	0.00	0.00	0.00	
	II	1094.58	21.50	567.00	0.00	267.00	300.00	0.00	506.08	
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	II	5561.72	62.97	1721.00	921.00	500.00	300.00	0.00	3777.75	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
II	II	5561.72	62.97	1721.00	921.00	500.00	300.00	0.00	3777.75	
I	I			0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	II	5561.72	62.97	1721.00	921.00	500.00	300.00	0.00	3777.75	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	II	5498.75	0.00	1721.00	921.00	500.00	300.00	0.00	3777.75	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	II	5498.75	0.00	1721.00	921.00	500.00	300.00	0.00	3777.75	
7101 Active fixe	I			0.00	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	
C. ALTE CHELTUIELI	I			322.00	322.00	0.00	0.00	0.00	0.00	
	II	972.00	0.00	910.00	701.00	170.00	34.00	5.00	62.00	
1.Total surse de finantare	I			322.00	322.00	0.00	0.00	0.00	0.00	
	II	972.00	0.00	910.00	701.00	170.00	34.00	5.00	62.00	
02 Buget local din care:	I			322.00	322.00	0.00	0.00	0.00	0.00	
	II	972.00	0.00	910.00	701.00	170.00	34.00	5.00	62.00	
55 Transferuri interne din care:	I			73.00	73.00	0.00	0.00	0.00	0.00	
	II	508.00	0.00	472.00	327.00	125.00	15.00	5.00	36.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			73.00	73.00	0.00	0.00	0.00	0.00	
	II	508.00	0.00	472.00	327.00	125.00	15.00	5.00	36.00	
7101 Active fixe	I			249.00	249.00	0.00	0.00	0.00	0.00	
	II	464.00	0.00	438.00	374.00	45.00	19.00	0.00	26.00	