

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	130.00	0.00	130.00	23.00	71.00	30.00	6.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 670250	I			545.00	0.00	0.00	545.00	0.00	1025.30
	II	3227.65	1114.35	1088.00	517.00	1046.00	0.00	-475.00	1025.30
1.Total surse de finantare	I			545.00	0.00	0.00	545.00	0.00	
	II	3227.65	1114.35	1088.00	517.00	1046.00	0.00	-475.00	1025.30
02 Buget local din care:	I			545.00	0.00	0.00	545.00	0.00	
	II	3227.65	1114.35	1088.00	517.00	1046.00	0.00	-475.00	1025.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2145.67	1102.67	1043.00	507.00	911.00	0.00	-375.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2145.67	1102.67	1043.00	507.00	911.00	0.00	-375.00	0.00
7101 Active fixe	I			545.00	0.00	0.00	545.00	0.00	
	II	1081.98	11.68	45.00	10.00	135.00	0.00	-100.00	1025.30
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2113.67	1102.67	1011.00	500.00	886.00	0.00	-375.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2113.67	1102.67	1011.00	500.00	886.00	0.00	-375.00	0.00
Obiectiv: Amenajarea zonei centrale, inclusiv teren de sport, in localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2584.25	1102.67	1011.00	500.00	886.00	0.00	-375.00	470.58
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2113.67	1102.67	1011.00	500.00	886.00	0.00	-375.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2113.67	1102.67	1011.00	500.00	886.00	0.00	-375.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2113.67	1102.67	1011.00	500.00	886.00	0.00	-375.00	0.00
B. LUCRARI NOI	I			500.00	0.00	0.00	500.00	0.00	532.72
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
1.Total surse de finantare	I			500.00	0.00	0.00	500.00	0.00	532.72
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
02 Buget local din care:	I			500.00	0.00	0.00	500.00	0.00	532.72
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
7101 Active fixe	I			500.00	0.00	0.00	500.00	0.00	532.72
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
Obiectiv: Capela mortuara localitatea componenta Ghinda	I			500.00	0.00	0.00	500.00	0.00	532.72
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
1.Total surse de finantare	I			500.00	0.00	0.00	500.00	0.00	532.72
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
02 Buget local din care:	I			500.00	0.00	0.00	500.00	0.00	532.72
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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			500.00	0.00	0.00	500.00	0.00	
	II	550.40	11.68	6.00	0.00	100.00	6.00	-100.00	532.72
C. ALTE CHELTUIELI	I			45.00	0.00	0.00	45.00	0.00	
	II	93.00	0.00	71.00	17.00	60.00	-6.00	0.00	22.00
1.Total surse de finantare	I			45.00	0.00	0.00	45.00	0.00	
	II	93.00	0.00	71.00	17.00	60.00	-6.00	0.00	22.00
02 Buget local din care:	I			45.00	0.00	0.00	45.00	0.00	
	II	93.00	0.00	71.00	17.00	60.00	-6.00	0.00	22.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	7.00	25.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	32.00	0.00	32.00	7.00	25.00	0.00	0.00	0.00
7101 Active fixe	I			45.00	0.00	0.00	45.00	0.00	
	II	61.00	0.00	39.00	10.00	35.00	-6.00	0.00	22.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
1.Total surse de finantare	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
02 Buget local din care:	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
7101 Active fixe	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.50- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
1.Total surse de finantare	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00
02 Buget local din care:	I			32.00	0.00	0.00	32.00	0.00	
	II	32.00	0.00	32.00	10.00	20.00	2.00	0.00	0.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			13.00	0.00	0.00	13.00	0.00	
	II	29.00	0.00	7.00	0.00	15.00	-8.00	0.00	22.00
7101 Active fixe	I			13.00	0.00	0.00	13.00	0.00	
	II	29.00	0.00	7.00	0.00	15.00	-8.00	0.00	22.00
TOTAL CAPITOL : 68	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
02 Buget local din care:	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	0.00
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	1405.69	62.77	177.00	0.00	50.00	40.00	87.00	1165.92
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	845.69	62.77	0.00	0.00	0.00	0.00	0.00	782.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
02 Buget local din care:	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	560.00	0.00	177.00	0.00	50.00	40.00	87.00	383.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
02 Buget local din care:	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	24.00	0.00	24.00	18.00	9.00	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	24.00	0.00	24.00	18.00	9.00	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	24.00	0.00	24.00	18.00	9.00	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	24.00	0.00	24.00	18.00	9.00	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	24.00	0.00	24.00	18.00	9.00	0.00	0.00	0.00
TOTAL CAPITOL : 6802	I	3549.44	1806.52	500.00	0.00	200.00	200.00	100.00	1165.92
	II			577.00	351.00	59.00	130.00	37.00	
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
02 Buget local din care:	I			500.00	0.00	200.00	200.00	100.00	
	II	3549.44	1806.52	577.00	351.00	59.00	130.00	37.00	1165.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	0.00
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	1405.69	62.77	177.00	0.00	50.00	40.00	87.00	1165.92
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	845.69	62.77	0.00	0.00	0.00	0.00	0.00	782.92
C. ALTE CHELTUIELI	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
1.Total surse de finantare	I			500.00	0.00	200.00	200.00	100.00	
	II	584.00	0.00	201.00	18.00	59.00	40.00	84.00	383.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00
7101 Active fixe	I			500.00	0.00	200.00	200.00	100.00	
	II	560.00	0.00	177.00	0.00	50.00	40.00	87.00	383.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	200.00	200.00	100.00	
	II	400.00	0.00	17.00	0.00	50.00	-10.00	-23.00	383.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
02 Buget local din care:	I			100.00	0.00	0.00	0.00	0.00	100.00	
	II	176.00	0.00	81.00	0.00	0.00	0.00	0.00	81.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	0.00	100.00	
	II	176.00	0.00	81.00	0.00	0.00	0.00	0.00	81.00	95.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	0.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	95.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	95.00
TOTAL CAPITOL : 680211 A	I			100.00	0.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	95.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	95.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.11 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
02 Buget local din care:	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
7101 Active fixe	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
TOTAL CAPITAL : 680211 C	I			100.00	0.00	0.00	0.00	100.00	
	II	100.00	0.00	5.00	0.00	0.00	0.00	5.00	95.00
1.Total surse de finantare	I			100.00	0.00	0.00	0.00	100.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
Obiectiv: Alte cheltuieli de investitii - DMSP - Cap.	I			0.00	0.00	0.00	0.00	0.00	0.00	
68.02.11- Dotari independente	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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 : 680250	I			400.00	0.00	200.00	200.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	-44.00	1070.92
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	-44.00	1070.92
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	-44.00	1070.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	-50.00	0.00
7101 Active fixe	I			400.00	0.00	200.00	200.00	0.00	
	II	1229.69	62.77	96.00	0.00	50.00	40.00	6.00	1070.92
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
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	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	845.69	62.77	0.00	0.00	0.00	0.00	0.00	782.92
C. ALTE CHELTUIELI	I			400.00	0.00	200.00	200.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00

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

CAPITOL/ GRUPA/ SURSA	III	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	0.00	-3.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	0.00	-3.00	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	24.00	0.00	24.00	18.00	9.00	0.00	0.00	-3.00	0.00
	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	130.00	-44.00	1070.92
TOTAL CAPITOL : 68025050	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	130.00	-44.00	1070.92
	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	130.00	-44.00	1070.92
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	3373.44	1806.52	496.00	351.00	59.00	130.00	130.00	-44.00	1070.92
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2143.75	1743.75	400.00	351.00	9.00	90.00	90.00	-50.00	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	2143.75	1743.75	400.00	351.00	9.00	90.00	90.00	-50.00	0.00
	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	1229.69	62.77	96.00	0.00	50.00	40.00	40.00	6.00	1070.92
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	90.00	-47.00	782.92
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	90.00	-47.00	782.92
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	90.00	-47.00	782.92
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	90.00	-47.00	782.92
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	90.00	-47.00	782.92
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	90.00	-47.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	90.00	-47.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	90.00	-47.00	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	2119.75	1743.75	376.00	333.00	0.00	90.00	90.00	-47.00	0.00
	I			376.00	0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	90.00	-47.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	845.69	62.77	0.00	0.00	0.00	0.00	0.00	0.00	782.92
Obiectiv: Centru de zi pentru persoane varstnice - Reabilitare si modernizare imobil din str. Octavian Goga, municipiul Bistrita (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2965.44	1806.52	376.00	333.00	0.00	90.00	-47.00	782.92	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2119.75	1743.75	376.00	333.00	0.00	90.00	-47.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	782.92
	II	845.69	62.77	0.00	0.00	0.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00	
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00	
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	408.00	0.00	120.00	18.00	59.00	40.00	3.00	288.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00	
7101 Active fixe	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	384.00	0.00	96.00	0.00	50.00	40.00	6.00	288.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	0.00	50.00	34.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00	
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00	
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00	
7101 Active fixe	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00	
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00	
1.Total surse de finantare	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00	
02 Buget local din care:	I			400.00	0.00	200.00	200.00	0.00	0.00	
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00	288.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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			400.00	0.00	200.00	200.00	0.00	0.00	288.00
	II	300.00	0.00	12.00	0.00	50.00	-10.00	-28.00		
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00	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	24.00	0.00	24.00	18.00	9.00	0.00	-3.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	7.00	0.00	7.00	8.00	0.00	0.00	-1.00	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	7.00	0.00	7.00	8.00	0.00	0.00	-1.00	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	7.00	0.00	7.00	8.00	0.00	0.00	-1.00	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	7.00	0.00	7.00	8.00	0.00	0.00	-1.00	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	7.00	0.00	7.00	8.00	0.00	0.00	-1.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	17.00	0.00	17.00	10.00	9.00	0.00	-2.00	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	17.00	0.00	17.00	10.00	9.00	0.00	-2.00	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	17.00	0.00	17.00	10.00	9.00	0.00	-2.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	II	17.00	0.00	17.00	10.00	9.00	0.00	-2.00		0.00
	I			0.00	0.00	0.00	0.00	0.00		0.00
	II	17.00	0.00	17.00	10.00	9.00	0.00	-2.00		0.00
TOTAL CAPITOL : 70	I			115039.00	580.00	107852.00	6407.00	200.00		
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00		130837.95
1. Total surse de finantare	I			115039.00	580.00	107852.00	6407.00	200.00		
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00		130837.95
02 Bugel local din care:	I			115039.00	580.00	107852.00	6407.00	200.00		
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00		130837.95
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00		
	II	29877.23	6369.93	11798.00	8480.00	3618.00	-59.00	-241.00		11709.30
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00		
	II	29877.23	6369.93	11798.00	8480.00	3618.00	-59.00	-241.00		11709.30
7101 Active fixe	I			114999.00	580.00	107812.00	6407.00	200.00		
	II	149266.17	9658.52	20479.00	3005.00	7385.00	8767.00	1322.00		119128.65
A. LUCRARI IN CONTINUARE	I			580.00	580.00	0.00	0.00	0.00		
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00		15903.27
1. Total surse de finantare	I			580.00	580.00	0.00	0.00	0.00		
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00		15903.27
02 Bugel local din care:	I			580.00	580.00	0.00	0.00	0.00		
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00		15903.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	29697.23	6369.93	11618.00	8409.00	3509.00	-59.00	-241.00		11709.30
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	29697.23	6369.93	11618.00	8409.00	3509.00	-59.00	-241.00		11709.30
7101 Active fixe	I			580.00	580.00	0.00	0.00	0.00		
	II	26310.99	9567.02	12550.00	2900.00	5700.00	3900.00	50.00		4193.97

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
1.Total surse de finantare	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
02 Buget local din care:	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
7101 Active fixe	I			91599.00	0.00	91429.00	170.00	0.00	
	II	94565.18	91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68
C. ALTE CHELTUIELI	I			22860.00	0.00	16423.00	6237.00	200.00	
	II	28570.00	0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00
1.Total surse de finantare	I			22860.00	0.00	16423.00	6237.00	200.00	
	II	28570.00	0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00
02 Buget local din care:	I			22860.00	0.00	16423.00	6237.00	200.00	
	II	28570.00	0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
7101 Active fixe	I			22820.00	0.00	16383.00	6237.00	200.00	
	II	28390.00	0.00	7111.00	105.00	1634.00	3850.00	1522.00	21279.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			11657.00	0.00	9620.00	1837.00	200.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
1. Total surse de finantare	I			11657.00	0.00	9620.00	1837.00	200.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
02 Buget local din care:	I			11657.00	0.00	9620.00	1837.00	200.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
7101 Active fixe	I			11657.00	0.00	9620.00	1837.00	200.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
C-e. Alte cheltuieli asimilate investitiilor	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
1. Total surse de finantare	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
02 Buget local din care:	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
7101 Active fixe	I			11163.00	0.00	6763.00	4400.00	0.00	
	II	11430.00	0.00	397.00	37.00	173.00	143.00	44.00	11033.00
TOTAL CAPITOL : 7002	I			115039.00	580.00	107852.00	6407.00	200.00	
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00	130837.95
1. Total surse de finantare	I			115039.00	580.00	107852.00	6407.00	200.00	
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00	130837.95
02 Buget local din care:	I			115039.00	580.00	107852.00	6407.00	200.00	
	II	179143.40	16028.45	32277.00	11485.00	11003.00	8708.00	1081.00	130837.95
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	29877.23	6369.93	11798.00	8480.00	3618.00	-59.00	-241.00	11709.30

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4	8	9
0	1	2	3	4	5	6	7	8	9	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00		
	II	29877.23	6369.93	11798.00	8480.00	3618.00	-59.00	-241.00	11709.30	
	I			114999.00	580.00	107812.00	6407.00	200.00		
	II	149266.17	9658.52	20479.00	3005.00	7385.00	8767.00	1322.00	119128.65	
A. LUCRARI IN CONTINUARE										
1. Total surse de finantare	I		15936.95	580.00	580.00	0.00	0.00	0.00	15903.27	
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00	15903.27	
02 Buget local din care:	I		15936.95	580.00	580.00	0.00	0.00	0.00	15903.27	
	II	56008.22	15936.95	24168.00	11309.00	9209.00	3841.00	-191.00	15903.27	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	29697.23	6369.93	11618.00	8409.00	3509.00	-59.00	-241.00	11709.30	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	29697.23	6369.93	11618.00	8409.00	3509.00	-59.00	-241.00	11709.30	
	I			580.00	580.00	0.00	0.00	0.00		
	II	26310.99	9567.02	12550.00	2900.00	5700.00	3900.00	50.00	4193.97	
B. LUCRARI NOI										
1. Total surse de finantare	I		91.50	818.00	0.00	51.00	1017.00	-250.00	93655.68	
	II	94565.18	91.50	91599.00	0.00	91429.00	170.00	0.00	93655.68	
02 Buget local din care:	I			818.00	0.00	51.00	1017.00	-250.00	93655.68	
	II	94565.18	91.50	91599.00	0.00	91429.00	170.00	0.00	93655.68	
7101 Active fixe	I			818.00	0.00	51.00	1017.00	-250.00	93655.68	
	II	94565.18	91.50	91599.00	0.00	91429.00	170.00	0.00	93655.68	
C. ALTE CHELTUIELI										
1. Total surse de finantare	I		0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00	
	II	28570.00	0.00	22860.00	0.00	16423.00	6237.00	200.00	21279.00	
	I			7291.00	176.00	1743.00	3850.00	1522.00	21279.00	
	II	28570.00	0.00	22860.00	176.00	1743.00	3850.00	1522.00	21279.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani utteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			22860.00	0.00	16423.00	6237.00	200.00	
	II	28570.00	0.00	7291.00	176.00	1743.00	3850.00	1522.00	21279.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
7101 Active fixe	I			22820.00	0.00	16383.00	6237.00	200.00	
	II	28390.00	0.00	7111.00	105.00	1634.00	3850.00	1522.00	21279.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			11657.00	0.00	9620.00	1837.00	200.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
1.Total surse de finantare	I			11657.00	0.00	9620.00	1837.00	200.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
02 Buget local din care:	I			11657.00	0.00	9620.00	1837.00	200.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
7101 Active fixe	I			11657.00	0.00	9620.00	1837.00	200.00	
	II	10480.00	0.00	1074.00	68.00	939.00	408.00	-341.00	9406.00
C-e. Alte cheltuieli asimilate investitiilor	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
1.Total surse de finantare	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			11203.00	0.00	6803.00	4400.00	0.00	
	II	11610.00	0.00	577.00	108.00	282.00	143.00	44.00	11033.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	180.00	0.00	180.00	71.00	109.00	0.00	0.00	0.00
7101 Active fixe	I			11163.00	0.00	6763.00	4400.00	0.00	
	II	11430.00	0.00	397.00	37.00	173.00	143.00	44.00	11033.00
TOTAL CAPITOL : 700203	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
1.Total surse de finantare	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
02 Buget local din care:	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
7101 Active fixe	I			43008.00	0.00	43008.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88
B. LUCRARI NOI	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
1.Total surse de finantare	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
02 Buget local din care:	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
7101 Active fixe	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
C. ALTE CHELTUIELI	I			509.00	0.00	509.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00
1.Total surse de finantare	I			509.00	0.00	509.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
02 Buget local din care:	I			509.00	0.00	509.00	0.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00	
7101 Active fixe	I			509.00	0.00	509.00	0.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	216.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	
1.Total surse de finantare	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	
02 Buget local din care:	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
1.Total surse de finantare	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
02 Buget local din care:	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
7101 Active fixe	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
TOTAL CAPITOL : 70020301	I			43008.00	0.00	43008.00	0.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88	
1.Total surse de finantare	I			43008.00	0.00	43008.00	0.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88	
02 Buget local din care:	I			43008.00	0.00	43008.00	0.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88	
7101 Active fixe	I			43008.00	0.00	43008.00	0.00	0.00	0.00	
	II	43256.38	15.50	565.00	8.00	189.00	364.00	4.00	42675.88	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
1.Total surse de finantare	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
02 Buget local din care:	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
7101 Active fixe	I			42499.00	0.00	42499.00	0.00	0.00	
	II	42775.38	15.50	300.00	0.00	1.00	299.00	0.00	42459.88
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara et II	I			39090.00	0.00	39090.00	0.00	0.00	
	II	39333.10	15.50	300.00	0.00	0.00	300.00	0.00	39017.60
1.Total surse de finantare	I			39090.00	0.00	39090.00	0.00	0.00	
	II	39333.10	15.50	300.00	0.00	0.00	300.00	0.00	39017.60
02 Buget local din care:	I			39090.00	0.00	39090.00	0.00	0.00	
	II	39333.10	15.50	300.00	0.00	0.00	300.00	0.00	39017.60
7101 Active fixe	I			39090.00	0.00	39090.00	0.00	0.00	
	II	39333.10	15.50	300.00	0.00	0.00	300.00	0.00	39017.60
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara	I			3142.00	0.00	3142.00	0.00	0.00	
	II	3175.28	0.00	0.00	0.00	1.00	-1.00	0.00	3175.28
1.Total surse de finantare	I			3142.00	0.00	3142.00	0.00	0.00	
	II	3175.28	0.00	0.00	0.00	1.00	-1.00	0.00	3175.28
02 Buget local din care:	I			3142.00	0.00	3142.00	0.00	0.00	
	II	3175.28	0.00	0.00	0.00	1.00	-1.00	0.00	3175.28
7101 Active fixe	I			3142.00	0.00	3142.00	0.00	0.00	
	II	3175.28	0.00	0.00	0.00	1.00	-1.00	0.00	3175.28
Obiectiv: Locuinte de necesitate	I			267.00	0.00	267.00	0.00	0.00	
	II	267.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00
1.Total surse de finantare	I			267.00	0.00	267.00	0.00	0.00	
	II	267.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
02 Buget local din care:	I			267.00	0.00	267.00	0.00	0.00	0.00	
	II	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00
7101 Active fixe	I			267.00	0.00	267.00	0.00	0.00	0.00	
	II	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00
C. ALTE CHELTUIELI	I			509.00	0.00	509.00	0.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	0.00	216.00
1.Total surse de finantare	I			509.00	0.00	509.00	0.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	0.00	216.00
02 Buget local din care:	I			509.00	0.00	509.00	0.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	0.00	216.00
7101 Active fixe	I			509.00	0.00	509.00	0.00	0.00	0.00	
	II	481.00	0.00	265.00	8.00	188.00	65.00	4.00	0.00	216.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	0.00
1.Total surse de finantare	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	0.00
02 Buget local din care:	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	0.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	0.00
1.Total surse de finantare	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	0.00
02 Buget local din care:	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	0.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	8.00	184.00	30.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
C-e. Alte cheltuieli asimilate investitiilor	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
1. Total surse de finantare	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
02 Buget local din care:	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
7101 Active fixe	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
1. Total surse de finantare	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
02 Buget local din care:	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
7101 Active fixe	I			259.00	0.00	259.00	0.00	0.00	0.00	
	II	259.00	0.00	43.00	0.00	4.00	35.00	4.00	216.00	
TOTAL CAPITOL : 700206	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79	
1. Total surse de finantare	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79	
02 Buget local din care:	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	18843.47	6364.68	7179.00	5906.00	1018.00	264.00	-9.00	5299.79	
58 Proiecte cu finantare din fonduri externe nerambursabile alocate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	18843.47	6364.68	7179.00	5906.00	1018.00	264.00	-9.00	5299.79	
7101 Active fixe	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	1075.00	0.00	21.00	25.00	0.00	50.00	-54.00	1054.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE									
I	I			0.00	0.00	0.00	0.00	0.00	0.00
II	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
1. Total surse de finantare									
I	I			0.00	0.00	0.00	0.00	0.00	0.00
II	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
02 Buget local din care:									
I	I			0.00	0.00	0.00	0.00	0.00	0.00
II	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
55 Transferuri interne din care:									
I	I			0.00	0.00	0.00	0.00	0.00	0.00
II	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020									
I	I			400.00	0.00	400.00	0.00	0.00	0.00
II	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
C. ALTE CHELTUIELI									
I	I			400.00	0.00	400.00	0.00	0.00	0.00
II	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
1. Total surse de finantare									
I	I			400.00	0.00	400.00	0.00	0.00	0.00
II	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
02 Buget local din care:									
I	I			400.00	0.00	400.00	0.00	0.00	0.00
II	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
55 Transferuri interne din care:									
I	I			0.00	0.00	0.00	0.00	0.00	0.00
II	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020									
I	I			128.00	71.00	57.00	0.00	0.00	0.00
II	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
7101 Active fixe									
I	I			400.00	0.00	400.00	0.00	0.00	0.00
II	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii									
I	I			400.00	0.00	400.00	0.00	0.00	0.00
II	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
1. Total surse de finantare									
I	I			400.00	0.00	400.00	0.00	0.00	0.00
II	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
02 Buget local din care:									
I	I			400.00	0.00	400.00	0.00	0.00	0.00
II	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			400.00	0.00	400.00	0.00	0.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
1. Total surse de finantare	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
TOTAL CAPITOL : 700206AP	I	19918.47	6364.68	400.00	0.00	400.00	0.00	0.00	6353.79
	II			7200.00	5931.00	1018.00	314.00	-63.00	
1. Total surse de finantare	I			400.00	0.00	400.00	0.00	0.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79
02 Buget local din care:	I			400.00	0.00	400.00	0.00	0.00	
	II	19918.47	6364.68	7200.00	5931.00	1018.00	314.00	-63.00	6353.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18843.47	6364.68	7179.00	5906.00	1018.00	264.00	-9.00	5299.79
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	18843.47	6364.68	7179.00	5906.00	1018.00	264.00	-9.00	5299.79
7101 Active fixe	I			400.00	0.00	400.00	0.00	0.00	
	II	1075.00	0.00	21.00	25.00	0.00	50.00	-54.00	1054.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	19715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	6299.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
Obiectiv: Modernizarea, reabilitarea si extinderea sistemului de iluminat public din municipiul Bistrita si localitatile componente	I			0.00	0.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	18715.47	6364.68	7051.00	5835.00	961.00	264.00	-9.00	5299.79
C. ALTE CHELTUIELI	I			400.00	0.00	400.00	0.00	0.00	0.00
	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
1.Total surse de finantare	I			400.00	0.00	400.00	0.00	0.00	0.00
	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
02 Buget local din care:	I			400.00	0.00	400.00	0.00	0.00	0.00
	II	203.00	0.00	149.00	96.00	57.00	50.00	-54.00	54.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
7101 Active fixe	I			400.00	0.00	400.00	0.00	0.00	0.00
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00	
1.Total surse de finantare	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00	
02 Buget local din care:	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00	
7101 Active fixe	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00	
1.Total surse de finantare	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00	
02 Buget local din care:	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00	
7101 Active fixe	I			400.00	0.00	400.00	0.00	0.00	0.00	
	II	75.00	0.00	21.00	25.00	0.00	50.00	-54.00	54.00	
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2020	Executie preliminata 2021	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	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	128.00	0.00	128.00	71.00	57.00	0.00	0.00	0.00
TOTAL CAPITOL : 700207	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
02 Bugel local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	155.00	0.00	155.00	35.00	162.00	0.00	-42.00	0.00
TOTAL CAPITOL : 700250	I			71631.00	580.00	64444.00	6407.00	200.00	81808.28
	II	115813.55	9648.27	24357.00	5511.00	9634.00	8030.00	1182.00	81808.28
1. Total surse de finantare	I			71631.00	580.00	64444.00	6407.00	200.00	81808.28
	II	115813.55	9648.27	24357.00	5511.00	9634.00	8030.00	1182.00	81808.28
02 Bugel local din care:	I			71631.00	580.00	64444.00	6407.00	200.00	81808.28
	II	115813.55	9648.27	24357.00	5511.00	9634.00	8030.00	1182.00	81808.28
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	6409.51
	II	11033.76	5.25	4619.00	2574.00	2600.00	-323.00	-232.00	6409.51
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	6409.51
	II	11033.76	5.25	4619.00	2574.00	2600.00	-323.00	-232.00	6409.51
7101 Active fixe	I			71591.00	580.00	64404.00	6407.00	200.00	75398.77
	II	104779.79	9643.02	19738.00	2937.00	7034.00	8353.00	1414.00	75398.77
A. LUCRARI IN CONTINUARE	I			580.00	580.00	0.00	0.00	0.00	9603.48
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48
1. Total surse de finantare	I			580.00	580.00	0.00	0.00	0.00	9603.48
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
02 Buget local din care:	I			580.00	580.00	0.00	0.00	0.00	0.00	
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10981.76	5.25	4567.00	2574.00	2548.00	-323.00	-232.00	6409.51	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	10981.76	5.25	4567.00	2574.00	2548.00	-323.00	-232.00	6409.51	
7101 Active fixe	I			580.00	580.00	0.00	0.00	0.00	0.00	
	II	25310.99	9567.02	12550.00	2900.00	5700.00	3900.00	50.00	3193.97	
B. LUCRARI NOI	I			49100.00	0.00	48930.00	170.00	0.00	0.00	
	II	51789.80	76.00	518.00	0.00	50.00	718.00	-250.00	51195.80	
1.Total surse de finantare	I			49100.00	0.00	48930.00	170.00	0.00	0.00	
	II	51789.80	76.00	518.00	0.00	50.00	718.00	-250.00	51195.80	
02 Buget local din care:	I			49100.00	0.00	48930.00	170.00	0.00	0.00	
	II	51789.80	76.00	518.00	0.00	50.00	718.00	-250.00	51195.80	
7101 Active fixe	I			49100.00	0.00	48930.00	170.00	0.00	0.00	
	II	51789.80	76.00	518.00	0.00	50.00	718.00	-250.00	51195.80	
C. ALTE CHELTUIELI	I			21951.00	0.00	15514.00	6237.00	200.00	0.00	
	II	27731.00	0.00	6722.00	37.00	1336.00	3735.00	1614.00	21009.00	
1.Total surse de finantare	I			21951.00	0.00	15514.00	6237.00	200.00	0.00	
	II	27731.00	0.00	6722.00	37.00	1336.00	3735.00	1614.00	21009.00	
02 Buget local din care:	I			21951.00	0.00	15514.00	6237.00	200.00	0.00	
	II	27731.00	0.00	6722.00	37.00	1336.00	3735.00	1614.00	21009.00	
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	
7101 Active fixe	I			21911.00	0.00	15474.00	6237.00	200.00	0.00	
	II	27679.00	0.00	6670.00	37.00	1284.00	3735.00	1614.00	21009.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			11007.00	0.00	8970.00	1837.00	200.00	
	II	10028.00	0.00	676.00	0.00	593.00	328.00	-245.00	9352.00
1. Total surse de finantare	I			11007.00	0.00	8970.00	1837.00	200.00	
	II	10028.00	0.00	676.00	0.00	593.00	328.00	-245.00	9352.00
02 Buget local din care:	I			11007.00	0.00	8970.00	1837.00	200.00	
	II	10028.00	0.00	676.00	0.00	593.00	328.00	-245.00	9352.00
7101 Active fixe	I			11007.00	0.00	8970.00	1837.00	200.00	
	II	10028.00	0.00	676.00	0.00	593.00	328.00	-245.00	9352.00
C-e. Alte cheltuieli asimilate investitiilor	I			10944.00	0.00	6544.00	4400.00	0.00	
	II	11223.00	0.00	406.00	37.00	221.00	108.00	40.00	10817.00
1. Total surse de finantare	I			10944.00	0.00	6544.00	4400.00	0.00	
	II	11223.00	0.00	406.00	37.00	221.00	108.00	40.00	10817.00
02 Buget local din care:	I			10944.00	0.00	6544.00	4400.00	0.00	
	II	11223.00	0.00	406.00	37.00	221.00	108.00	40.00	10817.00
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
7101 Active fixe	I			10904.00	0.00	6504.00	4400.00	0.00	
	II	11171.00	0.00	354.00	37.00	169.00	108.00	40.00	10817.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700250AP	I			71131.00	580.00	64144.00	6207.00	200.00	
	II	108119.55	9572.27	18161.00	5511.00	9062.00	3975.00	-387.00	80386.28
1.Total surse de finantare	I			71131.00	580.00	64144.00	6207.00	200.00	
	II	108119.55	9572.27	18161.00	5511.00	9062.00	3975.00	-387.00	80386.28
02 Buget local din care:	I			71131.00	580.00	64144.00	6207.00	200.00	
	II	108119.55	9572.27	18161.00	5511.00	9062.00	3975.00	-387.00	80386.28
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	
	II	11033.76	5.25	4619.00	2574.00	2600.00	-323.00	-232.00	6409.51
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	
	II	11033.76	5.25	4619.00	2574.00	2600.00	-323.00	-232.00	6409.51
7101 Active fixe	I			71091.00	580.00	64104.00	6207.00	200.00	
	II	97085.79	9567.02	13542.00	2937.00	6462.00	4298.00	-155.00	73976.77
A. LUCRARI IN CONTINUARE	I			580.00	580.00	0.00	0.00	0.00	
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48
1.Total surse de finantare	I			580.00	580.00	0.00	0.00	0.00	
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48
02 Buget local din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	36292.75	9572.27	17117.00	5474.00	8248.00	3577.00	-182.00	9603.48
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10981.76	5.25	4567.00	2574.00	2548.00	-323.00	-232.00	6409.51
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	10981.76	5.25	4567.00	2574.00	2548.00	-323.00	-232.00	6409.51
7101 Active fixe	I			580.00	580.00	0.00	0.00	0.00	
	II	25310.99	9567.02	12550.00	2900.00	5700.00	3900.00	50.00	3193.97
Obiectiv: Drum de acces si utilitati aferente Complexului Sportiv Polivalent, municipiul Bistrita	I			580.00	580.00	0.00	0.00	0.00	
	II	24699.16	9508.51	12550.00	2900.00	5700.00	3900.00	50.00	2640.65
1.Total surse de finantare	I			580.00	580.00	0.00	0.00	0.00	
	II	24699.16	9508.51	12550.00	2900.00	5700.00	3900.00	50.00	2640.65

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	24699.16	9508.51	12550.00	2900.00	5700.00	3900.00	50.00	2640.65
7101 Active fixe	I			580.00	580.00	0.00	0.00	0.00	
	II	24699.16	9508.51	12550.00	2900.00	5700.00	3900.00	50.00	2640.65
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. E. Girleanu, nr.19, Sucevei, nr.19	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.43	4.84	451.00	152.00	480.00	-137.00	-44.00	672.59
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.43	4.84	451.00	152.00	480.00	-137.00	-44.00	672.59
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.43	4.84	451.00	152.00	480.00	-137.00	-44.00	672.59
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1123.59	0.00	451.00	152.00	480.00	-137.00	-44.00	672.59
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1123.59	0.00	451.00	152.00	480.00	-137.00	-44.00	672.59
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4.84	4.84	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. A. Muresanu, bl.6	I			0.00	0.00	0.00	0.00	0.00	
	II	1067.44	6.12	462.00	129.00	250.00	154.00	-71.00	599.32
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1067.44	6.12	462.00	129.00	250.00	154.00	-71.00	599.32
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1067.44	6.12	462.00	129.00	250.00	154.00	-71.00	599.32
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.32	0.00	462.00	129.00	250.00	154.00	-71.00	599.32
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.32	0.00	462.00	129.00	250.00	154.00	-71.00	599.32
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.12	6.12	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Avram Iancu, nr.4 1. Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1490.23	8.01	576.00	300.00	400.00	-55.00	-69.00	906.22	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1490.23	8.01	576.00	300.00	400.00	-55.00	-69.00	906.22	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1490.23	8.01	576.00	300.00	400.00	-55.00	-69.00	906.22	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1482.22	0.00	576.00	300.00	400.00	-55.00	-69.00	906.22	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	8.01		0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Calea Moldovei, nr.12 1. Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1709.51	8.29	672.00	255.00	447.00	17.00	-47.00	1029.22	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1709.51	8.29	672.00	255.00	447.00	17.00	-47.00	1029.22	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1701.22	0.00	672.00	255.00	447.00	17.00	-47.00	1029.22	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1701.22	0.00	672.00	255.00	447.00	17.00	-47.00	1029.22	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	8.29		0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Zorelelor nr.11A 1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	540.42	2.55	214.00	150.00	45.00	19.00	0.00	323.87	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	540.42	2.55	214.00	150.00	45.00	19.00	0.00	323.87	
	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	
	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	
	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	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	540.42	2.55	214.00	150.00	45.00	19.00	0.00	323.87	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	537.87	0.00	214.00	150.00	45.00	19.00	0.00	323.87	
58 Proiecte cu finantare din fonduri externe nerambursabile afaelente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	537.87	0.00	214.00	150.00	45.00	19.00	0.00	323.87	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2.55	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiului Bistrita, Aleea Tihutei, nr.9	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1210.71	9.02	466.00	350.00	254.00	-137.00	-1.00	735.69	
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1210.71	9.02	466.00	350.00	254.00	-137.00	-1.00	735.69	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1210.71	9.02	466.00	350.00	254.00	-137.00	-1.00	735.69	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1201.69	0.00	466.00	350.00	254.00	-137.00	-1.00	735.69	
58 Proiecte cu finantare din fonduri externe nerambursabile afaelente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1201.69	0.00	466.00	350.00	254.00	-137.00	-1.00	735.69	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	9.02	9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiului Bistrita, Str. Stefan Cel Mare nr.10, Str. Tudor Vladimirescu nr.18	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1429.39	9.09	542.00	442.00	167.00	-67.00	0.00	878.30	
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1429.39	9.09	542.00	442.00	167.00	-67.00	0.00	878.30	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1429.39	9.09	542.00	442.00	167.00	-67.00	0.00	878.30	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1420.30	0.00	542.00	442.00	167.00	-67.00	0.00	878.30	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executii preliminate 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00		
	II	1420.30	0.00	542.00	442.00	167.00	-67.00	0.00	878.30	
	I			0.00	0.00	0.00	0.00	0.00		
	II	9.09	9.09	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Aleea Clopotetilor, Nr.2	I			0.00	0.00	0.00	0.00	0.00		
	II	2094.89	10.59	820.00	566.00	333.00	-79.00	0.00	1264.30	
	I			0.00	0.00	0.00	0.00	0.00		
	II	2094.89	10.59	820.00	566.00	333.00	-79.00	0.00	1264.30	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	2084.30	0.00	820.00	566.00	333.00	-79.00	0.00	1264.30	
	I			0.00	0.00	0.00	0.00	0.00		
	II	2084.30	0.00	820.00	566.00	333.00	-79.00	0.00	1264.30	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	2084.30	0.00	820.00	566.00	333.00	-79.00	0.00	1264.30	
	I			0.00	0.00	0.00	0.00	0.00		
	II	2084.30	0.00	820.00	566.00	333.00	-79.00	0.00	1264.30	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	10.59	10.59	0.00	0.00	0.00	0.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	922.57	5.25	364.00	230.00	172.00	-38.00	0.00	553.32	
Obiectiv: Reabilitarea termica a blocului de locuinte din municipiul Bistrita, Str. Inparatul Traian, nr.37	I			0.00	0.00	0.00	0.00	0.00		
	II	922.57	5.25	364.00	230.00	172.00	-38.00	0.00	553.32	
	I			0.00	0.00	0.00	0.00	0.00		
	II	922.57	5.25	364.00	230.00	172.00	-38.00	0.00	553.32	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	922.57	5.25	364.00	230.00	172.00	-38.00	0.00	553.32	
	I			0.00	0.00	0.00	0.00	0.00		
	II	922.57	5.25	364.00	230.00	172.00	-38.00	0.00	553.32	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	369.25	5.25	364.00	230.00	172.00	-38.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00		
	II	369.25	5.25	364.00	230.00	172.00	-38.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			48830.00	0.00	48830.00	0.00	0.00		
	II	50775.80	0.00	0.00	0.00	0.00	0.00	0.00	50775.80	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			48830.00	0.00	48830.00	0.00	0.00	
	II	50775.80	0.00	0.00	0.00	0.00	0.00	0.00	50775.80
02 Buget local din care:	I			48830.00	0.00	48830.00	0.00	0.00	
	II	50775.80	0.00	0.00	0.00	0.00	0.00	0.00	50775.80
7101 Active fixe	I			48830.00	0.00	48830.00	0.00	0.00	
	II	50775.80	0.00	0.00	0.00	0.00	0.00	0.00	50775.80
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-in, in mun. Bistrita	I			990.00	0.00	990.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			990.00	0.00	990.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
02 Buget local din care:	I			990.00	0.00	990.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			990.00	0.00	990.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, BLM3	I			1258.00	0.00	1258.00	0.00	0.00	
	II	1265.52	0.00	0.00	0.00	0.00	0.00	0.00	1265.52
1.Total surse de finantare	I			1258.00	0.00	1258.00	0.00	0.00	
	II	1265.52	0.00	0.00	0.00	0.00	0.00	0.00	1265.52
02 Buget local din care:	I			1258.00	0.00	1258.00	0.00	0.00	
	II	1265.52	0.00	0.00	0.00	0.00	0.00	0.00	1265.52
7101 Active fixe	I			1258.00	0.00	1258.00	0.00	0.00	
	II	1265.52	0.00	0.00	0.00	0.00	0.00	0.00	1265.52
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			1411.00	0.00	1411.00	0.00	0.00	
	II	1419.42	0.00	0.00	0.00	0.00	0.00	0.00	1419.42
1.Total surse de finantare	I			1411.00	0.00	1411.00	0.00	0.00	
	II	1419.42	0.00	0.00	0.00	0.00	0.00	0.00	1419.42
02 Buget local din care:	I			1411.00	0.00	1411.00	0.00	0.00	
	II	1419.42	0.00	0.00	0.00	0.00	0.00	0.00	1419.42

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1411.00	0.00	1411.00	0.00	0.00	
	II	1419.42	0.00	0.00	0.00	0.00	0.00	0.00	1419.42
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			2815.00	0.00	2815.00	0.00	0.00	
	II	2832.60	0.00	0.00	0.00	0.00	0.00	0.00	2832.60
1.Total surse de finantare	I			2815.00	0.00	2815.00	0.00	0.00	
	II	2832.60	0.00	0.00	0.00	0.00	0.00	0.00	2832.60
02 Buget local din care:	I			2815.00	0.00	2815.00	0.00	0.00	
	II	2832.60	0.00	0.00	0.00	0.00	0.00	0.00	2832.60
7101 Active fixe	I			2076.00	0.00	2076.00	0.00	0.00	
	II	2088.29	0.00	0.00	0.00	0.00	0.00	0.00	2088.29
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			2076.00	0.00	2076.00	0.00	0.00	
	II	2088.29	0.00	0.00	0.00	0.00	0.00	0.00	2088.29
1.Total surse de finantare	I			2076.00	0.00	2076.00	0.00	0.00	
	II	2088.29	0.00	0.00	0.00	0.00	0.00	0.00	2088.29
02 Buget local din care:	I			2076.00	0.00	2076.00	0.00	0.00	
	II	2088.29	0.00	0.00	0.00	0.00	0.00	0.00	2088.29
7101 Active fixe	I			2076.00	0.00	2076.00	0.00	0.00	
	II	2088.29	0.00	0.00	0.00	0.00	0.00	0.00	2088.29
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Axente Sever nr.16	I			2843.00	0.00	2843.00	0.00	0.00	
	II	2860.56	0.00	0.00	0.00	0.00	0.00	0.00	2860.56
1.Total surse de finantare	I			2843.00	0.00	2843.00	0.00	0.00	
	II	2860.56	0.00	0.00	0.00	0.00	0.00	0.00	2860.56
02 Buget local din care:	I			2843.00	0.00	2843.00	0.00	0.00	
	II	2860.56	0.00	0.00	0.00	0.00	0.00	0.00	2860.56
7101 Active fixe	I			1604.00	0.00	1604.00	0.00	0.00	
	II	1613.59	0.00	0.00	0.00	0.00	0.00	0.00	1613.59
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Garoafei, nr.7	I			1604.00	0.00	1604.00	0.00	0.00	
	II	1613.59	0.00	0.00	0.00	0.00	0.00	0.00	1613.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
1.Total surse de finantare	I			1604.00	0.00	1604.00	0.00	0.00		
	II	1613.59	0.00	0.00	0.00	0.00	0.00	0.00	1613.59	
02.Buget local din care:	I			1604.00	0.00	1604.00	0.00	0.00		
	II	1613.59	0.00	0.00	0.00	0.00	0.00	0.00	1613.59	
7101.Active fixe	I			1604.00	0.00	1604.00	0.00	0.00		
	II	1613.59	0.00	0.00	0.00	0.00	0.00	0.00	1613.59	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			2059.00	0.00	2059.00	0.00	0.00		
	II	2071.07	0.00	0.00	0.00	0.00	0.00	0.00	2071.07	
1.Total surse de finantare	I			2059.00	0.00	2059.00	0.00	0.00		
	II	2071.07	0.00	0.00	0.00	0.00	0.00	0.00	2071.07	
02.Buget local din care:	I			2059.00	0.00	2059.00	0.00	0.00		
	II	2071.07	0.00	0.00	0.00	0.00	0.00	0.00	2071.07	
7101.Active fixe	I			2059.00	0.00	2059.00	0.00	0.00		
	II	2071.07	0.00	0.00	0.00	0.00	0.00	0.00	2071.07	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			1460.00	0.00	1460.00	0.00	0.00		
	II	1468.59	0.00	0.00	0.00	0.00	0.00	0.00	1468.59	
1.Total surse de finantare	I			1460.00	0.00	1460.00	0.00	0.00		
	II	1468.59	0.00	0.00	0.00	0.00	0.00	0.00	1468.59	
02.Buget local din care:	I			1460.00	0.00	1460.00	0.00	0.00		
	II	1468.59	0.00	0.00	0.00	0.00	0.00	0.00	1468.59	
7101.Active fixe	I			1460.00	0.00	1460.00	0.00	0.00		
	II	1468.59	0.00	0.00	0.00	0.00	0.00	0.00	1468.59	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			2520.00	0.00	2520.00	0.00	0.00		
	II	2535.01	0.00	0.00	0.00	0.00	0.00	0.00	2535.01	
1.Total surse de finantare	I			2520.00	0.00	2520.00	0.00	0.00		
	II	2535.01	0.00	0.00	0.00	0.00	0.00	0.00	2535.01	
02.Buget local din care:	I			2520.00	0.00	2520.00	0.00	0.00		
	II	2535.01	0.00	0.00	0.00	0.00	0.00	0.00	2535.01	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea Iasomiei nr.2 si str.P.Cerna nr.10 1.Total surse de finantare 02 Buget local din care: 7101 Active fixe	I			2520.00	0.00	2520.00	0.00	0.00	
	II		2535.01	0.00	0.00	0.00	0.00	0.00	2535.01
	I			2225.00	0.00	2225.00	0.00	0.00	
	II		2238.37	0.00	0.00	0.00	0.00	0.00	2238.37
	I			2225.00	0.00	2225.00	0.00	0.00	
	II		2238.37	0.00	0.00	0.00	0.00	0.00	2238.37
	I			2225.00	0.00	2225.00	0.00	0.00	
	II		2238.37	0.00	0.00	0.00	0.00	0.00	2238.37
	I			2619.00	0.00	2619.00	0.00	0.00	
	II		2635.88	0.00	0.00	0.00	0.00	0.00	2635.88
02 Buget local din care: 7101 Active fixe Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3 1.Total surse de finantare 02 Buget local din care: 7101 Active fixe	I			2619.00	0.00	2619.00	0.00	0.00	
	II		2635.88	0.00	0.00	0.00	0.00	0.00	2635.88
	I			2599.00	0.00	2599.00	0.00	0.00	
	II		2635.88	0.00	0.00	0.00	0.00	0.00	2635.88
	I			2599.00	0.00	2599.00	0.00	0.00	
	II		2614.68	0.00	0.00	0.00	0.00	0.00	2614.68
	I			2599.00	0.00	2599.00	0.00	0.00	
	II		2614.68	0.00	0.00	0.00	0.00	0.00	2614.68
	I			2599.00	0.00	2599.00	0.00	0.00	
	II		2614.68	0.00	0.00	0.00	0.00	0.00	2614.68
7101 Active fixe Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			2599.00	0.00	2599.00	0.00	0.00	
	II		2614.68	0.00	0.00	0.00	0.00	0.00	2614.68
	I			1178.00	0.00	1178.00	0.00	0.00	
	II		1185.80	0.00	0.00	0.00	0.00	0.00	1185.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executii preliminate 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
1.Total surse de finantare	I			1178.00	0.00	1178.00	0.00	0.00		
	II	1185.80	0.00	0.00	0.00	0.00	0.00	0.00	1185.80	
02 Buget local din care:	I			1178.00	0.00	1178.00	0.00	0.00		
	II	1185.80	0.00	0.00	0.00	0.00	0.00	0.00	1185.80	
7101 Active fixe	I			1178.00	0.00	1178.00	0.00	0.00		
	II	1185.80	0.00	0.00	0.00	0.00	0.00	0.00	1185.80	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	I			3045.00	0.00	3045.00	0.00	0.00		
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56	
1.Total surse de finantare	I			3045.00	0.00	3045.00	0.00	0.00		
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56	
02 Buget local din care:	I			3045.00	0.00	3045.00	0.00	0.00		
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56	
7101 Active fixe	I			3045.00	0.00	3045.00	0.00	0.00		
	II	3063.56	0.00	0.00	0.00	0.00	0.00	0.00	3063.56	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			2991.00	0.00	2991.00	0.00	0.00		
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86	
1.Total surse de finantare	I			2991.00	0.00	2991.00	0.00	0.00		
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86	
02 Buget local din care:	I			2991.00	0.00	2991.00	0.00	0.00		
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86	
7101 Active fixe	I			2991.00	0.00	2991.00	0.00	0.00		
	II	3009.86	0.00	0.00	0.00	0.00	0.00	0.00	3009.86	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	I			3793.00	0.00	3793.00	0.00	0.00		
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26	
1.Total surse de finantare	I			3793.00	0.00	3793.00	0.00	0.00		
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26	
02 Buget local din care:	I			3793.00	0.00	3793.00	0.00	0.00		
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3793.00	0.00	3793.00	0.00	0.00	
	II	3816.26	0.00	0.00	0.00	0.00	0.00	0.00	3816.26
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	I			2482.00	0.00	2482.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
1.Total surse de finantare	I			2482.00	0.00	2482.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
02 Buget local din care:	I			2482.00	0.00	2482.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
7101 Active fixe	I			2482.00	0.00	2482.00	0.00	0.00	
	II	2497.37	0.00	0.00	0.00	0.00	0.00	0.00	2497.37
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu nr.12	I			2150.00	0.00	2150.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
1.Total surse de finantare	I			2150.00	0.00	2150.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
02 Buget local din care:	I			2150.00	0.00	2150.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
7101 Active fixe	I			2150.00	0.00	2150.00	0.00	0.00	
	II	2163.58	0.00	0.00	0.00	0.00	0.00	0.00	2163.58
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	I			1820.00	0.00	1820.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
1.Total surse de finantare	I			1820.00	0.00	1820.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
02 Buget local din care:	I			1820.00	0.00	1820.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
7101 Active fixe	I			1820.00	0.00	1820.00	0.00	0.00	
	II	1831.67	0.00	0.00	0.00	0.00	0.00	0.00	1831.67
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			2734.00	0.00	2734.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	2742.59

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
1.Total surse de finantare	I			2734.00	0.00	2734.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
02 Buget local din care:	I			2734.00	0.00	2734.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
7101 Active fixe	I			2734.00	0.00	2734.00	0.00	0.00	0.00	
	II	2742.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2742.59
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Sincal, Nr.28	I			1236.00	0.00	1236.00	0.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
1.Total surse de finantare	I			1236.00	0.00	1236.00	0.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
02 Buget local din care:	I			1236.00	0.00	1236.00	0.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
7101 Active fixe	I			1236.00	0.00	1236.00	0.00	0.00	0.00	
	II	2894.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2894.50
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			922.00	0.00	922.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.03
1.Total surse de finantare	I			922.00	0.00	922.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.03
02 Buget local din care:	I			922.00	0.00	922.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.03
7101 Active fixe	I			922.00	0.00	922.00	0.00	0.00	0.00	
	II	927.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.03
C. ALTE CHELTUIELI	I			21721.00	0.00	15314.00	6207.00	200.00	200.00	
	II	21051.00	0.00	1044.00	37.00	814.00	398.00	-205.00	-205.00	20007.00
1.Total surse de finantare	I			21721.00	0.00	15314.00	6207.00	200.00	200.00	
	II	21051.00	0.00	1044.00	37.00	814.00	398.00	-205.00	-205.00	20007.00
02 Buget local din care:	I			21721.00	0.00	15314.00	6207.00	200.00	200.00	
	II	21051.00	0.00	1044.00	37.00	814.00	398.00	-205.00	-205.00	20007.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			40.00	0.00	40.00	0.00	0.00	0.00
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afarente cadrului financiar 2014-2020	I			40.00	0.00	40.00	0.00	0.00	0.00
	II	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
7101 Active fixe	I			21681.00	0.00	15274.00	6207.00	200.00	
	II	20999.00	0.00	992.00	37.00	762.00	398.00	-205.00	20007.00
C-c. Cheltuieli afarente studiilor de fezabilitate si alte studii	I	9828.00	0.00	10777.00	0.00	8770.00	1807.00	200.00	
	II			638.00	0.00	593.00	290.00	-245.00	9190.00
1. Total surse de finantare	I			10777.00	0.00	8770.00	1807.00	200.00	
	II	9828.00	0.00	638.00	0.00	593.00	290.00	-245.00	9190.00
02 Buget local din care:	I			10777.00	0.00	8770.00	1807.00	200.00	
	II	9828.00	0.00	638.00	0.00	593.00	290.00	-245.00	9190.00
7101 Active fixe	I			10777.00	0.00	8770.00	1807.00	200.00	
	II	9828.00	0.00	638.00	0.00	593.00	290.00	-245.00	9190.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli afarente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli afarente studiilor de fezabilitate si alte studii	I			8127.00	0.00	7020.00	907.00	200.00	
	II	7650.00	0.00	159.00	0.00	316.00	-50.00	-107.00	7491.00
1. Total surse de finantare	I			8127.00	0.00	7020.00	907.00	200.00	
	II	7650.00	0.00	159.00	0.00	316.00	-50.00	-107.00	7491.00
02 Buget local din care:	I			8127.00	0.00	7020.00	907.00	200.00	
	II	7650.00	0.00	159.00	0.00	316.00	-50.00	-107.00	7491.00

CAPITOL/ GRUPA/ SURSA	III	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii 1.Total surse de finantare 02 Buget local din care: 7101 Active fixe Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii 1.Total surse de finantare 02 Buget local din care: 7101 Active fixe Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii 1.Total surse de finantare 02 Buget local din care: 7101 Active fixe	I			8127.00	0.00	7020.00	907.00	200.00	
	II	7650.00	0.00	159.00	0.00	316.00	-50.00	-107.00	7491.00
	I			1900.00	0.00	1600.00	300.00	0.00	
	II	1600.00	0.00	179.00	0.00	237.00	-9.00	-49.00	1421.00
	I			1900.00	0.00	1600.00	300.00	0.00	
	II	1600.00	0.00	179.00	0.00	237.00	-9.00	-49.00	1421.00
	I			1900.00	0.00	1600.00	300.00	0.00	
	II	1600.00	0.00	179.00	0.00	237.00	-9.00	-49.00	1421.00
	I			1900.00	0.00	1600.00	300.00	0.00	
	II	1600.00	0.00	179.00	0.00	237.00	-9.00	-49.00	1421.00
7101 Active fixe Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii 1.Total surse de finantare 02 Buget local din care: 7101 Active fixe Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii 1.Total surse de finantare 02 Buget local din care: 7101 Active fixe	I			150.00	0.00	150.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	35.00	-4.00	0.00
	I			150.00	0.00	150.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	35.00	-4.00	0.00
	I			150.00	0.00	150.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	35.00	-4.00	0.00
	I			150.00	0.00	150.00	0.00	0.00	
	II	31.00	0.00	31.00	0.00	0.00	35.00	-4.00	0.00
	I			600.00	0.00	0.00	600.00	0.00	
	II	507.00	0.00	229.00	0.00	0.00	314.00	-85.00	278.00
7101 Active fixe Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii 1.Total surse de finantare 02 Buget local din care: 7101 Active fixe C-e. Alte cheltuieli asimilate investitiilor	I			600.00	0.00	0.00	600.00	0.00	
	II	507.00	0.00	229.00	0.00	0.00	314.00	-85.00	278.00
	I			600.00	0.00	0.00	600.00	0.00	
	II	507.00	0.00	229.00	0.00	0.00	314.00	-85.00	278.00
	I			600.00	0.00	0.00	600.00	0.00	
	II	507.00	0.00	229.00	0.00	0.00	314.00	-85.00	278.00
	I			10944.00	0.00	6544.00	4400.00	0.00	
	II	11223.00	0.00	406.00	37.00	221.00	108.00	40.00	10817.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (cod 58) 1.Total surse de finantare 02 Bugel local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Documentatii de urbanism) 1.Total surse de finantare 02 Bugel local din care: 7101 Active fixe	I			10600.00	0.00	6200.00	4400.00	0.00	0.00
	II	10600.00	0.00	10600.00	0.00	6200.00	4400.00	0.00	0.00
	I				87.00	0.00	49.00	38.00	0.00
	II	10600.00	0.00	10600.00	87.00	49.00	38.00	0.00	0.00
	I				87.00	0.00	49.00	38.00	0.00
	II	10600.00	0.00	10600.00	87.00	49.00	38.00	0.00	0.00
	I				87.00	0.00	49.00	38.00	0.00
	II	10600.00	0.00	10600.00	87.00	49.00	38.00	0.00	0.00
	I				304.00	0.00	304.00	0.00	0.00
	II	304.00	0.00	304.00	0.00	304.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor 1.Total surse de finantare 02 Bugel local din care: 7101 Active fixe	I			304.00	0.00	304.00	0.00	0.00	0.00
	II	304.00	0.00	304.00	0.00	304.00	0.00	0.00	0.00
	I				304.00	0.00	304.00	0.00	0.00
	II	304.00	0.00	304.00	0.00	304.00	0.00	0.00	0.00
	I				304.00	0.00	304.00	0.00	0.00
	II	304.00	0.00	304.00	0.00	304.00	0.00	0.00	0.00
	I				304.00	0.00	304.00	0.00	0.00
	II	304.00	0.00	304.00	0.00	304.00	0.00	0.00	0.00
	I				500.00	0.00	300.00	200.00	0.00
	II	7694.00	76.00	6196.00	0.00	572.00	4055.00	1569.00	1422.00
TOTAL CAPITAL : 700250DS									

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			500.00	0.00	300.00	200.00	0.00	
	II	7694.00	76.00	6196.00	0.00	572.00	4055.00	1569.00	1422.00
02 Buget local din care:	I			500.00	0.00	300.00	200.00	0.00	
	II	7694.00	76.00	6196.00	0.00	572.00	4055.00	1569.00	1422.00
7101 Active fixe	I			500.00	0.00	300.00	200.00	0.00	
	II	7694.00	76.00	6196.00	0.00	572.00	4055.00	1569.00	1422.00
B. LUCRARI NOI	I			270.00	0.00	100.00	170.00	0.00	
	II	1014.00	76.00	518.00	0.00	50.00	718.00	-250.00	420.00
1.Total surse de finantare	I			270.00	0.00	100.00	170.00	0.00	
	II	1014.00	76.00	518.00	0.00	50.00	718.00	-250.00	420.00
02 Buget local din care:	I			518.00	0.00	50.00	718.00	0.00	
	II	1014.00	76.00	270.00	0.00	100.00	170.00	0.00	
7101 Active fixe	I			518.00	0.00	50.00	718.00	0.00	
	II	1014.00	76.00	270.00	0.00	100.00	170.00	0.00	
Obiectiv: Spatiu de joaca str.Sucevei bl.1-bl.2	I			100.00	0.00	100.00	0.00	0.00	
	II	195.00	27.00	168.00	0.00	50.00	118.00	0.00	0.00
1.Total surse de finantare	I			100.00	0.00	100.00	0.00	0.00	
	II	195.00	27.00	168.00	0.00	50.00	118.00	0.00	0.00
02 Buget local din care:	I			100.00	0.00	100.00	0.00	0.00	
	II	195.00	27.00	168.00	0.00	50.00	118.00	0.00	0.00
7101 Active fixe	I			168.00	0.00	50.00	118.00	0.00	0.00
	II	195.00	27.00	168.00	0.00	50.00	118.00	0.00	0.00
Obiectiv: Punte pietonala peste Valea Rusului	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	49.00	40.00	0.00	0.00	290.00	-250.00	250.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	49.00	40.00	0.00	0.00	290.00	-250.00	250.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	49.00	40.00	0.00	0.00	290.00	-250.00	250.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	339.00	49.00	40.00	0.00	0.00	290.00	-250.00	250.00	
Obiectiv: Modernizarea si extinderea sistemului de iluminat public in municipiul Bistrita si localitatile componente-conform contract Delegare de gestiune	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00
7101 Active fixe	I			170.00	0.00	0.00	170.00	0.00	170.00	170.00
	II	170.00	0.00	170.00	0.00	0.00	170.00	0.00	170.00	170.00
02 Buget local din care:	I			170.00	0.00	0.00	170.00	0.00	170.00	170.00
	II	170.00	0.00	170.00	0.00	0.00	170.00	0.00	170.00	170.00
7101 Active fixe	I			170.00	0.00	0.00	170.00	0.00	170.00	170.00
	II	170.00	0.00	170.00	0.00	0.00	170.00	0.00	170.00	170.00
C. ALTE CHELTUIELI	I			230.00	0.00	200.00	30.00	0.00	1002.00	
	II	6680.00	0.00	5678.00	0.00	522.00	3337.00	1819.00	1002.00	
1.Total surse de finantare	I			230.00	0.00	200.00	30.00	0.00	1002.00	
	II	6680.00	0.00	5678.00	0.00	522.00	3337.00	1819.00	1002.00	
02 Buget local din care:	I			230.00	0.00	200.00	30.00	0.00	1002.00	
	II	6680.00	0.00	5678.00	0.00	522.00	3337.00	1819.00	1002.00	
7101 Active fixe	I			230.00	0.00	200.00	30.00	0.00	1002.00	
	II	6680.00	0.00	5678.00	0.00	522.00	3337.00	1819.00	1002.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	840.00	
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00		

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	6480.00	0.00	5640.00	0.00	522.00	3299.00	1819.00	840.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5140.00	0.00	5140.00	0.00	22.00	3299.00	1819.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5140.00	0.00	5140.00	0.00	22.00	3299.00	1819.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5140.00	0.00	5140.00	0.00	22.00	3299.00	1819.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5140.00	0.00	5140.00	0.00	22.00	3299.00	1819.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1340.00	0.00	500.00	0.00	500.00	0.00	0.00	840.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1340.00	0.00	500.00	0.00	500.00	0.00	0.00	840.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1340.00	0.00	500.00	0.00	500.00	0.00	0.00	840.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1340.00	0.00	500.00	0.00	500.00	0.00	0.00	840.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			230.00	0.00	200.00	30.00	0.00	162.00
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00
1.Total surse de finantare	I			230.00	0.00	200.00	30.00	0.00	162.00
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
02 Buget local din care:	I			230.00	0.00	200.00	30.00	0.00	162.00
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
1.Total surse de finantare	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
02 Buget local din care:	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
7101 Active fixe	I			230.00	0.00	200.00	30.00	0.00	
	II	200.00	0.00	38.00	0.00	0.00	38.00	0.00	162.00
TOTAL CAPITOL : 74	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5510.00	106.00	3134.00	1610.00	660.00	3896.73
1.Total surse de finantare	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5510.00	106.00	3134.00	1610.00	660.00	3896.73
02 Buget local din care:	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5510.00	106.00	3134.00	1610.00	660.00	3896.73
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2836.00	106.00	2100.00	525.00	105.00	2843.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2836.00	106.00	2100.00	525.00	105.00	2843.13
7101 Active fixe	I			3727.00	0.00	3677.00	0.00	50.00	
	II	3727.60	0.00	2674.00	0.00	1034.00	1085.00	555.00	1053.60
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
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	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
B. LUCRARI NOI									
	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
1. Total surse de finantare	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
02 Buget local din care:	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
7101 Active fixe	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
C. ALTE CHELTUIELI									
	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
1. Total surse de finantare	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
02 Buget local din care:	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	176.00	0.00	176.00	106.00	50.00	15.00	5.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	176.00	0.00	176.00	106.00	50.00	15.00	5.00	0.00
7101 Active fixe	I			927.00	0.00	877.00	0.00	50.00	
	II	750.00	0.00	54.00	0.00	34.00	15.00	5.00	696.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii									
	I			750.00	0.00	700.00	0.00	50.00	696.00
	II	791.00	0.00	95.00	91.00	4.00	0.00	0.00	
1. Total surse de finantare	I			750.00	0.00	700.00	0.00	50.00	
	II	791.00	0.00	95.00	91.00	4.00	0.00	0.00	696.00

CAPITOL/ GRUPA/ Sursa	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			750.00	0.00	700.00	0.00	50.00	
	II	791.00	0.00	95.00	91.00	4.00	0.00	0.00	696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			750.00	0.00	700.00	0.00	50.00	
	II	700.00	0.00	4.00	0.00	4.00	0.00	0.00	696.00
C-e. Alte cheltuieli asimilate investitiilor	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
1.Total surse de finantare	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
02 Buget local din care:	I			177.00	0.00	177.00	0.00	0.00	
	II	135.00	0.00	135.00	15.00	80.00	30.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00	0.00
7101 Active fixe	I			177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00
TOTAL CAPITOL : 7402	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5510.00	106.00	3134.00	1610.00	660.00	3896.73
1.Total surse de finantare	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5510.00	106.00	3134.00	1610.00	660.00	3896.73
02 Buget local din care:	I			3727.00	0.00	3677.00	0.00	50.00	
	II	9465.16	58.43	5510.00	106.00	3134.00	1610.00	660.00	3896.73
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2836.00	106.00	2100.00	525.00	105.00	2843.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5737.56	58.43	2836.00	106.00	2100.00	525.00	105.00	2843.13
	I			3727.00	0.00	3677.00	0.00	50.00	
	II	3727.60	0.00	2674.00	0.00	1034.00	1085.00	555.00	1053.60
A. LUCRARI IN CONTINUARE									
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020									
B. LUCRARI NOI									
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
02 Buget local din care:	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
7101 Active fixe	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
C. ALTE CHELTUIELI									
1.Total surse de finantare	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
02 Buget local din care:	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00
02 Buget local din care:	I			927.00	0.00	877.00	0.00	50.00	
	II	926.00	0.00	230.00	106.00	84.00	30.00	10.00	696.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			177.00	0.00	177.00	0.00	0.00	0.00
	II	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00
TOTAL CAPITOL : 740205	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
C. ALTE CHELTUIELI	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
1.Total surse de finantare	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
02 Buget local din care:	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
TOTAL CAPITOL : 74020502	I			500.00	0.00	500.00	0.00	0.00	0.00
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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			500.00	0.00	500.00	0.00	0.00	0.00	498.00
02 Buget local din care:	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	498.00
7101 Active fixe	I	500.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	498.00
C. ALTE CHELTUIELI	I	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	498.00
1. Total surse de finantare	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	498.00
02 Buget local din care:	I	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	498.00
7101 Active fixe	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	498.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	498.00
1. Total surse de finantare	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	498.00
02 Buget local din care:	I	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	498.00
7101 Active fixe	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	498.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	498.00
1. Total surse de finantare	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	498.00
02 Buget local din care:	I	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	498.00
7101 Active fixe	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	498.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			500.00	0.00	500.00	0.00	0.00	
	II	500.00	0.00	2.00	0.00	2.00	0.00	0.00	498.00
TOTAL CAPITAL : 740206	I			3227.00	0.00	3177.00	0.00	50.00	
	II	8965.16	58.43	5508.00	106.00	3132.00	1610.00	660.00	3398.73
1. Total surse de finantare	I			3227.00	0.00	3177.00	0.00	50.00	
	II	8965.16	58.43	5508.00	106.00	3132.00	1610.00	660.00	3398.73
02 Buget local din care:	I			3227.00	0.00	3177.00	0.00	50.00	
	II	8965.16	58.43	5508.00	106.00	3132.00	1610.00	660.00	3398.73
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2836.00	106.00	2100.00	525.00	105.00	2843.13
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5737.56	58.43	2836.00	106.00	2100.00	525.00	105.00	2843.13
7101 Active fixe	I			3227.00	0.00	3177.00	0.00	50.00	
	II	3227.60	0.00	2672.00	0.00	1032.00	1085.00	555.60	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Statinita	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	58.43	2660.00	0.00	2050.00	510.00	100.00	2843.13
B. LUCRARI NOI	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
1. Total surse de finantare	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
02 Buget local din care:	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
7101 Active fixe	I			2620.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
Obiectiv: Retea de canalizare pluviala pe str Mihai Viteazu	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
1. Total surse de finantare	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
02 Buget local din care:	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
7101 Active fixe	I			2800.00	0.00	2800.00	0.00	0.00	
	II	2977.60	0.00	2620.00	0.00	1000.00	1070.00	550.00	357.60
C. ALTE CHELTUIELI	I			427.00	0.00	377.00	0.00	50.00	
	II	426.00	0.00	228.00	106.00	82.00	30.00	10.00	198.00
1. Total surse de finantare	I			427.00	0.00	377.00	0.00	50.00	
	II	426.00	0.00	228.00	106.00	82.00	30.00	10.00	198.00
02 Buget local din care:	I			427.00	0.00	377.00	0.00	50.00	
	II	426.00	0.00	228.00	106.00	82.00	30.00	10.00	198.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	176.00	0.00	176.00	106.00	50.00	15.00	5.00	0.00	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	176.00	0.00	176.00	106.00	50.00	15.00	5.00	0.00	0.00
7101 Active fixe	I			427.00	0.00	377.00	0.00	50.00	0.00	
	II	250.00	0.00	52.00	0.00	32.00	15.00	5.00	0.00	198.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			250.00	0.00	200.00	0.00	50.00	0.00	198.00
	II	291.00	0.00	93.00	91.00	2.00	0.00	0.00	0.00	198.00
1.Total surse de finantare	I			250.00	0.00	200.00	0.00	50.00	0.00	198.00
	II	291.00	0.00	93.00	91.00	2.00	0.00	0.00	0.00	198.00
02 Buget local din care:	I			250.00	0.00	200.00	0.00	50.00	0.00	198.00
	II	291.00	0.00	93.00	91.00	2.00	0.00	0.00	0.00	198.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00	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	0.00
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			250.00	0.00	200.00	0.00	50.00	0.00	198.00
	II	200.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	198.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 58)	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	91.00	0.00	91.00	91.00	0.00	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	91.00	0.00	91.00	91.00	0.00	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	91.00	0.00	91.00	91.00	0.00	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	91.00	0.00	91.00	91.00	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	0.00	0.00
	II	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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 Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor 1.Total surse de finantare 02 Buget local din care: 7101 Active fixe TOTAL CAPITOL : 80 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:	I			0.00	0.00	0.00	0.00	0.00		
	II	85.00	0.00	85.00	15.00	50.00	15.00	5.00		0.00
	I				177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	30.00	15.00	5.00		0.00
	I				177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	30.00	15.00	5.00		0.00
	I				177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	30.00	15.00	5.00		0.00
	I				177.00	0.00	177.00	0.00	0.00	
	II	50.00	0.00	50.00	50.00	30.00	15.00	5.00		0.00
	I	539.00	0.00	200.00	0.00	200.00	0.00	0.00		195.00
	II			344.00	0.00	344.00	0.00	0.00		195.00
	I			200.00	0.00	200.00	0.00	0.00		195.00
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00		195.00
	I			0.00	0.00	0.00	0.00	0.00		0.00
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00		0.00
	I			0.00	0.00	0.00	0.00	0.00		0.00
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00		0.00
	I			200.00	0.00	200.00	0.00	0.00		195.00
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00		195.00
	I	539.00	0.00	200.00	0.00	200.00	0.00	0.00		195.00
	II			344.00	0.00	344.00	0.00	0.00		195.00
	I			200.00	0.00	200.00	0.00	0.00		195.00
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00		195.00
	I			200.00	0.00	200.00	0.00	0.00		195.00
	II			344.00	0.00	344.00	0.00	0.00		195.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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	339.00	0.00	339.00	0.00	339.00	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	0.00
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	195.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			200.00	0.00	200.00	0.00	0.00	0.00	195.00
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	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	0.00
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	195.00
TOTAL CAPITOL : 8002	I			200.00	0.00	200.00	0.00	0.00	0.00	195.00
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	195.00
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	0.00	195.00
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	195.00
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	0.00	195.00
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	195.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	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	0.00
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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			200.00	0.00	200.00	0.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00	
C. ALTE CHELTUIELI	I			200.00	0.00	200.00	0.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00	
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00	
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	0.00	
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	0.00
7101 Active fixe	I		0.00	5.00	0.00	5.00	0.00	0.00	0.00	195.00
	II	200.00	0.00							
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I		0.00	200.00	0.00	200.00	0.00	0.00	0.00	195.00
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	
1.Total surse de finantare	I			200.00	0.00	200.00	0.00	0.00	0.00	195.00
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	0.00	195.00
	II	539.00	0.00	344.00	0.00	344.00	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	339.00	0.00	339.00	0.00	339.00	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	0.00	0.00
	II	339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	0.00	195.00
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
TOTAL CAPITOL : 800201	I			200.00	0.00	200.00	0.00	0.00	0.00	195.00
	II	539.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	195.00

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile afaterile cadrului financiar 2014-2020 7101 Active fixe TOTAL CAPITAL : 80020130 1.Total surse de finantare 02 Buget local din care: 55 Transferuri interne din care: 58 Proiecte cu finantare din fonduri externe nerambursabile afaterile 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 afaterile cadrului financiar 2014-2020	I				0.00	0.00	0.00	0.00		
	II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
	I				0.00	0.00	0.00	0.00	0.00	0.00
	II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00
	I				200.00	0.00	200.00	0.00	0.00	
	II		200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
	I				200.00	0.00	200.00	0.00	0.00	
	II		539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
	I				200.00	0.00	200.00	0.00	0.00	
	II		539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				200.00	0.00	200.00	0.00	0.00		
II		200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00	
I				200.00	0.00	200.00	0.00	0.00		
II		539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00	
I				200.00	0.00	200.00	0.00	0.00		
II		539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				200.00	0.00	200.00	0.00	0.00		
II		200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00	
I				200.00	0.00	200.00	0.00	0.00		
II		539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00	
I				200.00	0.00	200.00	0.00	0.00		
II		539.00	0.00	344.00	0.00	344.00	0.00	0.00	195.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0.00	0.00	0.00	0.00	0.00		
II		339.00	0.00	339.00	0.00	339.00	0.00	0.00	0.00	
I				0						

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
7101 Active fixe	I			200.00	0.00	200.00	0.00	0.00	
	II	200.00	0.00	5.00	0.00	5.00	0.00	0.00	195.00
TOTAL CAPITOL : 84	I			131508.00	49500.00	80408.00	800.00	800.00	
	II	233026.75	10493.82	54506.00	7784.00	46412.00	12900.00	-12590.00	168026.93
1.Total surse de finantare	I			131508.00	49500.00	80408.00	800.00	800.00	
	II	233026.75	10493.82	54506.00	7784.00	46412.00	12900.00	-12590.00	168026.93
02 Buget local din care:	I			131508.00	49500.00	80408.00	800.00	800.00	
	II	233026.75	10493.82	54506.00	7784.00	46412.00	12900.00	-12590.00	168026.93
55 Transferuri interne din care:	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	44798.00	7667.00	40524.00	11026.00	-14419.00	142969.89
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	44798.00	7667.00	40524.00	11026.00	-14419.00	142969.89
7101 Active fixe	I			23533.00	0.00	21933.00	800.00	800.00	
	II	37787.77	3022.73	9708.00	117.00	5888.00	1674.00	1829.00	25057.04
A. LUCRARI IN CONTINUARE	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
1.Total surse de finantare	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
02 Buget local din care:	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
55 Transferuri interne din care:	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	27995.00	7620.00	21454.00	5400.00	-6479.00	56626.06
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	27995.00	7620.00	21454.00	5400.00	-6479.00	56626.06
7101 Active fixe	I			15800.00	0.00	15800.00	0.00	0.00	
	II	29976.12	2389.72	7123.00	63.00	4358.00	1305.00	1397.00	20463.40

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
1.Total surse de finantare	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
02 Buget local din care:	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
55 Transferuri interne din care:	I			15968.00	0.00	18500.00	5468.00	-8000.00	84016.83
	II	100402.88	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	84016.83
58 Proiecte cu finantare din fonduri externe nerambursabile afaceri cadrul financiar 2014-2020	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	84016.83
7101 Active fixe	I			3883.00	0.00	3883.00	0.00	0.00	
	II	4802.65	633.01	3.00	0.00	119.00	-53.00	-63.00	4166.64
C. ALTE CHELTUIELI	I			7012.00	0.00	5412.00	800.00	800.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
1.Total surse de finantare	I			7012.00	0.00	5412.00	800.00	800.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
02 Buget local din care:	I			7012.00	0.00	5412.00	800.00	800.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
55 Transferuri interne din care:	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
58 Proiecte cu finantare din fonduri externe nerambursabile afaceri cadrul financiar 2014-2020	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
7101 Active fixe	I			3850.00	0.00	2250.00	800.00	800.00	
	II	3009.00	0.00	2582.00	54.00	1411.00	622.00	495.00	427.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5850.00	0.00	4250.00	800.00	800.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
1.Total surse de finantare	I			5850.00	0.00	4250.00	800.00	800.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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			5850.00	0.00	4250.00	800.00	800.00		
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00		2356.00
55 Transferuri interne din care:	I			2250.00	0.00	2250.00	0.00	0.00		
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00		1960.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			2250.00	0.00	2250.00	0.00	0.00		
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00		1960.00
7101 Active fixe	I			3600.00	0.00	2000.00	800.00	800.00		
	II	522.00	0.00	126.00	27.00	140.00	2.00	-43.00		396.00
C-d. Cheltuieli privind consolidările	I			0.00	0.00	0.00	0.00	0.00		
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00		0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00		
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00		0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00		
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00		0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00		
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00		0.00
C-e. Alte cheltuieli asimilate investitiilor	I			1162.00	0.00	1162.00	0.00	0.00		
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00		398.00
1.Total surse de finantare	I			1162.00	0.00	1162.00	0.00	0.00		
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00		398.00
02 Buget local din care:	I			1162.00	0.00	1162.00	0.00	0.00		
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00		398.00
55 Transferuri interne din care:	I			912.00	0.00	912.00	0.00	0.00		
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00		367.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			912.00	0.00	912.00	0.00	0.00		
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00		367.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00		
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00		31.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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 : 8402	I			131508.00	49500.00	80408.00	800.00	800.00	
	II	233026.75	10493.82	54506.00	7784.00	46412.00	12900.00	-12590.00	168026.93
1.Total surse de finantare	I			131508.00	49500.00	80408.00	800.00	800.00	
	II	233026.75	10493.82	54506.00	7784.00	46412.00	12900.00	-12590.00	168026.93
02 Buget local din care:	I			131508.00	49500.00	80408.00	800.00	800.00	
	II	233026.75	10493.82	54506.00	7784.00	46412.00	12900.00	-12590.00	168026.93
55 Transferuri interne din care:	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	44798.00	7667.00	40524.00	11026.00	-14419.00	142969.89
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	44798.00	7667.00	40524.00	11026.00	-14419.00	142969.89
7101 Active fixe	I			23533.00	0.00	21933.00	800.00	800.00	
	II	37787.77	3022.73	9708.00	117.00	5888.00	1874.00	1829.00	25057.04
A. LUCRARI IN CONTINUARE	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
1.Total surse de finantare	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
02 Buget local din care:	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
55 Transferuri interne din care:	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	27995.00	7620.00	21454.00	5400.00	-6479.00	56626.06
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	27995.00	7620.00	21454.00	5400.00	-6479.00	56626.06
7101 Active fixe	I			15800.00	0.00	15800.00	0.00	0.00	
	II	29976.12	2389.72	7123.00	63.00	4358.00	1305.00	1397.00	20463.40
B. LUCRARI NOI	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
1.Total surse de finantare	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
55 Transferuri interne din care:	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	84016.83
58 Proiecte cu finantare din fonduri externe nerambursabile afarente cadrului financiar 2014-2020	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	84016.83
7101 Active fixe	I			3883.00	0.00	3883.00	0.00	0.00	
	II	4802.65	633.01	3.00	0.00	119.00	-53.00	-63.00	4166.64
C. ALTE CHELTUIELI	I			7012.00	0.00	5412.00	800.00	800.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
1.Total surse de finantare	I			7012.00	0.00	5412.00	800.00	800.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
02 Buget local din care:	I			7012.00	0.00	5412.00	800.00	800.00	
	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
55 Transferuri interne din care:	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
58 Proiecte cu finantare din fonduri externe nerambursabile afarente cadrului financiar 2014-2020	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
7101 Active fixe	I			3850.00	0.00	2250.00	800.00	800.00	
	II	3009.00	0.00	2582.00	54.00	1411.00	622.00	495.00	427.00
C-c. Cheltuieli afarente studiilor de fezabilitate si alte studii	I			5850.00	0.00	4250.00	800.00	800.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
1.Total surse de finantare	I			5850.00	0.00	4250.00	800.00	800.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
02 Buget local din care:	I			5850.00	0.00	4250.00	800.00	800.00	
	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
55 Transferuri interne din care:	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			2250.00	0.00	2250.00	0.00	0.00	0.00
	II		2250.00	0.00	290.00	0.00	290.00	0.00	0.00
	I			3600.00	0.00	2000.00	800.00	800.00	1960.00
	II		522.00	0.00	126.00	27.00	140.00	2.00	800.00
7101 Active fixe								-43.00	396.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II		2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00
									0.00
C-d. Cheltuieli privind consolidările	I			0.00	0.00	0.00	0.00	0.00	0.00
	II		2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II		2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II		2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II		2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00
7101 Active fixe									0.00
	I			1162.00	0.00	1162.00	0.00	0.00	0.00
	II		1139.00	0.00	741.00	53.00	451.00	178.00	59.00
									398.00
C-e. Alte cheltuieli asimilate investitiilor	I			1162.00	0.00	1162.00	0.00	0.00	0.00
	II		1139.00	0.00	741.00	53.00	451.00	178.00	59.00
	I			1162.00	0.00	1162.00	0.00	0.00	0.00
	II		1139.00	0.00	741.00	53.00	451.00	178.00	59.00
02 Buget local din care:	I			1162.00	0.00	1162.00	0.00	0.00	0.00
	II		1139.00	0.00	741.00	53.00	451.00	178.00	59.00
	I			1162.00	0.00	1162.00	0.00	0.00	0.00
	II		1139.00	0.00	741.00	53.00	451.00	178.00	59.00
55 Transferuri interne din care:	I			912.00	0.00	912.00	0.00	0.00	0.00
	II		912.00	0.00	545.00	47.00	280.00	158.00	60.00
	I			912.00	0.00	912.00	0.00	0.00	0.00
	II		912.00	0.00	545.00	47.00	280.00	158.00	60.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			912.00	0.00	912.00	0.00	0.00	0.00
	II		912.00	0.00	545.00	47.00	280.00	158.00	60.00
	I			250.00	0.00	250.00	0.00	0.00	0.00
	II		227.00	0.00	196.00	6.00	171.00	20.00	-1.00
7101 Active fixe									31.00
	I			131508.00	49500.00	80408.00	800.00	800.00	
	II		233026.75	10493.82	54506.00	7784.00	46412.00	12900.00	-12590.00
									168026.93
1.Total surse de finantare	I			131508.00	49500.00	80408.00	800.00	800.00	
	II		233026.75	10493.82	54506.00	7784.00	46412.00	12900.00	-12590.00
	I			131508.00	49500.00	80408.00	800.00	800.00	
	II		233026.75	10493.82	54506.00	7784.00	46412.00	12900.00	-12590.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			131508.00	49500.00	80408.00	800.00	800.00	
	II	233026.75	10493.82	54506.00	7784.00	46412.00	12900.00	-12590.00	168026.93
55 Transferuri interne din care:	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	44798.00	7667.00	40524.00	11026.00	-14419.00	142969.89
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	44798.00	7667.00	40524.00	11026.00	-14419.00	142969.89
7101 Active fixe	I			23533.00	0.00	21933.00	800.00	800.00	
	II	37787.77	3022.73	9708.00	117.00	5888.00	1874.00	1829.00	25057.04
A. LUCRARI IN CONTINUARE	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
1.Total surse de finantare	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
02 Buget local din care:	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
55 Transferuri interne din care:	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	27995.00	7620.00	21454.00	5400.00	-6479.00	56626.06
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	27995.00	7620.00	21454.00	5400.00	-6479.00	56626.06
7101 Active fixe	I			15800.00	0.00	15800.00	0.00	0.00	
	II	29976.12	2389.72	7123.00	63.00	4358.00	1305.00	1397.00	20463.40
B. LUCRARI NOI	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
1.Total surse de finantare	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
02 Buget local din care:	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
55 Transferuri interne din care:	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	84016.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	84016.83
7101 Active fixe	I			3883.00	0.00	3883.00	0.00	0.00	
	II	4802.65	633.01	3.00	0.00	119.00	-53.00	-63.00	4166.64
C. ALTE CHELTUIELI	I			7012.00	0.00	5412.00	800.00	800.00	
II	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
1.Total surse de finantare	I			7012.00	0.00	5412.00	800.00	800.00	
II	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
02 Buget local din care:	I			7012.00	0.00	5412.00	800.00	800.00	
II	II	6171.00	0.00	3417.00	101.00	1981.00	780.00	555.00	2754.00
55 Transferuri interne din care:	I			3162.00	0.00	3162.00	0.00	0.00	
II	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			3162.00	0.00	3162.00	0.00	0.00	
II	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
7101 Active fixe	I			3850.00	0.00	2250.00	800.00	800.00	
II	II	3009.00	0.00	2582.00	54.00	1411.00	622.00	495.00	427.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5850.00	0.00	4250.00	800.00	800.00	
II	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
1.Total surse de finantare	I			5850.00	0.00	4250.00	800.00	800.00	
II	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
02 Buget local din care:	I			5850.00	0.00	4250.00	800.00	800.00	
II	II	2772.00	0.00	416.00	27.00	430.00	2.00	-43.00	2356.00
55 Transferuri interne din care:	I			2250.00	0.00	2250.00	0.00	0.00	
II	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			2250.00	0.00	2250.00	0.00	0.00	
II	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
7101 Active fixe	I			3600.00	0.00	2000.00	800.00	800.00	
II	II	522.00	0.00	126.00	27.00	140.00	2.00	-43.00	396.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-d. Cheltuieli privind consolidările	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I		0.00	1162.00	0.00	1162.00	0.00	0.00	0.00
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
1. Total surse de finantare	I			1162.00	0.00	1162.00	0.00	0.00	0.00
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
02 Buget local din care:	I			1162.00	0.00	1162.00	0.00	0.00	0.00
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
55 Transferuri interne din care:	I			912.00	0.00	912.00	0.00	0.00	0.00
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			912.00	0.00	912.00	0.00	0.00	0.00
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	0.00
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
TOTAL CAPITOL : 84020301	I			300.00	0.00	0.00	0.00	300.00	295.00
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
1. Total surse de finantare	I			300.00	0.00	0.00	0.00	0.00	0.00
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
02 Buget local din care:	I			300.00	0.00	0.00	0.00	0.00	0.00
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00
7101 Active fixe	I			300.00	0.00	0.00	0.00	0.00	0.00
	II	300.00	0.00	5.00	0.00	0.00	0.00	5.00	295.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
1.Total surse de finantare	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
02 Buget local din care:	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
7101 Active fixe	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
1.Total surse de finantare	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
02 Buget local din care:	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
7101 Active fixe	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03.01 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
1.Total surse de finantare	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
02 Buget local din care:	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
7101 Active fixe	I			300.00	0.00	0.00	0.00	0.00	300.00	
	II	300.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	295.00
TOTAL CAPITOL : 84020303	I			131208.00	49500.00	80408.00	800.00	500.00		167731.93
	II	232726.75	10493.82	54501.00	7784.00	46412.00	12900.00	-12595.00		
1.Total surse de finantare	I			131208.00	49500.00	80408.00	800.00	500.00		
	II	232726.75	10493.82	54501.00	7784.00	46412.00	12900.00	-12595.00		167731.93

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			131208.00	49500.00	80408.00	800.00	500.00	
	II	232726.75	10493.82	54501.00	7784.00	46412.00	12900.00	-12595.00	167731.93
55 Transferuri interne din care:	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	44798.00	7667.00	40524.00	11026.00	-14419.00	142969.89
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			107975.00	49500.00	58475.00	0.00	0.00	
	II	195238.98	7471.09	44798.00	7667.00	40524.00	11026.00	-14419.00	142969.89
7101 Active fixe	I			23233.00	0.00	21933.00	800.00	500.00	
	II	37487.77	3022.73	9703.00	117.00	5888.00	1874.00	1824.00	24762.04
A. LUCRARI IN CONTINUARE	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
1. Total surse de finantare	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
02 Buget local din care:	I			21633.00	0.00	21633.00	0.00	0.00	
	II	121650.22	9442.76	35118.00	7683.00	25812.00	6705.00	-5082.00	77089.46
55 Transferuri interne din care:	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	27995.00	7620.00	21454.00	5400.00	-6479.00	56626.06
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			5833.00	0.00	5833.00	0.00	0.00	
	II	91674.10	7053.04	27995.00	7620.00	21454.00	5400.00	-6479.00	56626.06
7101 Active fixe	I			15800.00	0.00	15800.00	0.00	0.00	
	II	29976.12	2389.72	7123.00	63.00	4358.00	1305.00	1397.00	20463.40
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			2600.00	0.00	2600.00	0.00	0.00	
	II	70854.34	629.46	17906.00	5620.00	16454.00	2700.00	-6868.00	52318.88
1. Total surse de finantare	I			2600.00	0.00	2600.00	0.00	0.00	
	II	70854.34	629.46	17906.00	5620.00	16454.00	2700.00	-6868.00	52318.88
02 Buget local din care:	I			2600.00	0.00	2600.00	0.00	0.00	
	II	70854.34	629.46	17906.00	5620.00	16454.00	2700.00	-6868.00	52318.88
55 Transferuri interne din care:	I			2600.00	0.00	2600.00	0.00	0.00	
	II	70224.88	0.00	17906.00	5620.00	16454.00	2700.00	-6868.00	52318.88

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020 7101 Active fixe Obiectiv: Modernizare trecere la nivel cu calea ferata, km 63+406, cu instalare de semnale luminoase si acustice, str.Lucian Blaga, municipiul Bistrita 1.Total surse de finantare 02 Buget local din care: 7101 Active fixe	I			2600.00	0.00	2600.00	0.00	0.00	
	II	70224.88	0.00	17906.00	5620.00	16454.00	2700.00	-6868.00	52318.88
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1431.77	0.00	1315.00	0.00	1315.00	0.00	0.00	116.77
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1431.77	0.00	1315.00	0.00	1315.00	0.00	0.00	116.77
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	1431.77	0.00	1315.00	0.00	1315.00	0.00	0.00	116.77
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I 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 Obiectiv: Amenajare strazi in zone noi de locuinte, mun. Bistrita (str. Turnului, Mioritei, I. Hossu, Livezi - partial, Matei Eminescu, Secundara 6 si 7 Sigmir si Secundara 13 Visoara) - executie str Secundara 7 Sigmir 1.Total surse de finantare	I			3233.00	0.00	3233.00	0.00	0.00	
	II	21449.22	7053.04	10089.00	2000.00	5000.00	2700.00	389.00	4307.18
	I			3233.00	0.00	3233.00	0.00	0.00	0.00
	II	21449.22	7053.04	10089.00	2000.00	5000.00	2700.00	389.00	4307.18
	I			3233.00	0.00	3233.00	0.00	0.00	0.00
	II	21449.22	7053.04	10089.00	2000.00	5000.00	2700.00	389.00	4307.18
	I			3233.00	0.00	3233.00	0.00	0.00	0.00
	II	21449.22	7053.04	10089.00	2000.00	5000.00	2700.00	389.00	4307.18
	I			3233.00	0.00	3233.00	0.00	0.00	0.00
	II	21449.22	7053.04	10089.00	2000.00	5000.00	2700.00	389.00	4307.18
Obiectiv: Amenajare strazi in zone noi de locuinte, mun. Bistrita (str. Turnului, Mioritei, I. Hossu, Livezi - partial, Matei Eminescu, Secundara 6 si 7 Sigmir si Secundara 13 Visoara) - executie str Secundara 7 Sigmir 1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5089.62	402.18	673.00	63.00	500.00	110.00	0.00	4014.44
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5089.62	402.18	673.00	63.00	500.00	110.00	0.00	4014.44

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5089.62	402.18	673.00	63.00	500.00	110.00	0.00	0.00	4014.44
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5089.62	402.18	673.00	63.00	500.00	110.00	0.00	0.00	4014.44
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			15800.00	0.00	15800.00	0.00	0.00	0.00	
	II	18009.64	450.00	2437.00	0.00	1237.00	800.00	400.00	0.00	15122.64
1. Total surse de finantare	I			15800.00	0.00	15800.00	0.00	0.00	0.00	
	II	18009.64	450.00	2437.00	0.00	1237.00	800.00	400.00	0.00	15122.64
02 Buget local din care:	I			15800.00	0.00	15800.00	0.00	0.00	0.00	
	II	18009.64	450.00	2437.00	0.00	1237.00	800.00	400.00	0.00	15122.64
7101 Active fixe	I			15800.00	0.00	15800.00	0.00	0.00	0.00	
	II	18009.64	450.00	2437.00	0.00	1237.00	800.00	400.00	0.00	15122.64
Obiectiv: Amenajare strazi in zonele noi de locuinte din municipiul Bistrita - etapa 3 - strada Simfoniei	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1405.02	0.00	918.00	0.00	386.00	-105.00	637.00	0.00	487.02
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1405.02	0.00	918.00	0.00	386.00	-105.00	637.00	0.00	487.02
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1405.02	0.00	918.00	0.00	386.00	-105.00	637.00	0.00	487.02
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1405.02	0.00	918.00	0.00	386.00	-105.00	637.00	0.00	487.02
Obiectiv: Amenajare strazi, trotuare, parcaje si alei in zona locuintelor sociale din ansamblul de locuinte Subcetate - etapa III	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3410.61	908.08	1780.00	0.00	920.00	500.00	360.00	0.00	722.53
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3410.61	908.08	1780.00	0.00	920.00	500.00	360.00	0.00	722.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3410.61	908.08	1780.00	0.00	920.00	500.00	360.00	0.00	722.53
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	3410.61	908.08	1780.00	0.00	920.00	500.00	360.00	0.00	722.53

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
1.Total surse de finantare	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
02 Bugel local din care:	I			102863.00	49500.00	53363.00	0.00	0.00	
	II	105205.53	1051.06	15971.00	0.00	18619.00	5415.00	-8063.00	88183.47
55 Transferuri interne din care:	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	84016.83
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			98980.00	49500.00	49480.00	0.00	0.00	
	II	100402.88	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	84016.83
7101 Active fixe	I			3883.00	0.00	3883.00	0.00	0.00	
	II	4802.65	633.01	3.00	0.00	119.00	-53.00	-63.00	4166.64
Obiectiv: Centru intermodal de transport public strada Garii - strada Tarpiului - strada Industriei, municipiul Bistrita	I			49500.00	49500.00	0.00	0.00	0.00	
	II	50678.25	583.51	0.00	0.00	1.00	-1.00	0.00	50094.74
1.Total surse de finantare	I			49500.00	49500.00	0.00	0.00	0.00	
	II	50678.25	583.51	0.00	0.00	1.00	-1.00	0.00	50094.74
02 Bugel local din care:	I			49500.00	49500.00	0.00	0.00	0.00	
	II	50678.25	583.51	0.00	0.00	1.00	-1.00	0.00	50094.74
55 Transferuri interne din care:	I			49500.00	49500.00	0.00	0.00	0.00	
	II	50094.74	0.00	0.00	0.00	0.00	0.00	0.00	50094.74
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			49500.00	49500.00	0.00	0.00	0.00	
	II	50094.74	0.00	0.00	0.00	0.00	0.00	0.00	50094.74
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	583.51	583.51	0.00	0.00	1.00	-1.00	0.00	0.00
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			49480.00	0.00	49480.00	0.00	0.00	
	II	50308.14	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	33922.09
1.Total surse de finantare	I			49480.00	0.00	49480.00	0.00	0.00	
	II	50308.14	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	33922.09

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
02 Buget local din care:	I			49480.00	0.00	49480.00	0.00	0.00	0.00	
	II	50308.14	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	33922.09	
55 Transferuri interne din care:	I			49480.00	0.00	49480.00	0.00	0.00	0.00	
	II	50308.14	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	33922.09	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			49480.00	0.00	49480.00	0.00	0.00	0.00	
	II	50308.14	418.05	15968.00	0.00	18500.00	5468.00	-8000.00	33922.09	
Obiectiv: Pod nou peste paraul Ghinzii din localitatea Ghinda	I			1078.00	0.00	1078.00	0.00	0.00	0.00	
	II	1147.92	49.50	0.00	0.00	2.00	-1.00	-1.00	1098.42	
1.Total surse de finantare	I			1078.00	0.00	1078.00	0.00	0.00	0.00	
	II	1147.92	49.50	0.00	0.00	2.00	-1.00	-1.00	1098.42	
02 Buget local din care:	I			1078.00	0.00	1078.00	0.00	0.00	0.00	
	II	1147.92	49.50	0.00	0.00	2.00	-1.00	-1.00	1098.42	
7101 Active fixe	I			1078.00	0.00	1078.00	0.00	0.00	0.00	
	II	1147.92	49.50	0.00	0.00	2.00	-1.00	-1.00	1098.42	
Obiectiv: „Amenajarea de strazi in zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Dinu Lipati”	I			2805.00	0.00	2805.00	0.00	0.00	0.00	
	II	3071.22	0.00	3.00	0.00	116.00	-51.00	-62.00	3068.22	
1.Total surse de finantare	I			2805.00	0.00	2805.00	0.00	0.00	0.00	
	II	3071.22	0.00	3.00	0.00	116.00	-51.00	-62.00	3068.22	
02 Buget local din care:	I			2805.00	0.00	2805.00	0.00	0.00	0.00	
	II	3071.22	0.00	3.00	0.00	116.00	-51.00	-62.00	3068.22	
7101 Active fixe	I			2805.00	0.00	2805.00	0.00	0.00	0.00	
	II	3071.22	0.00	3.00	0.00	116.00	-51.00	-62.00	3068.22	
C.ALTE CHELTUIELI	I			6712.00	0.00	5412.00	800.00	500.00	2459.00	
	II	5871.00	0.00	3412.00	101.00	1981.00	780.00	550.00	2459.00	
1.Total surse de finantare	I			6712.00	0.00	5412.00	800.00	500.00	2459.00	
	II	5871.00	0.00	3412.00	101.00	1981.00	780.00	550.00	2459.00	
02 Buget local din care:	I			6712.00	0.00	5412.00	800.00	500.00	2459.00	
	II	5871.00	0.00	3412.00	101.00	1981.00	780.00	550.00	2459.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			3162.00	0.00	3162.00	0.00	0.00	
	II	3162.00	0.00	835.00	47.00	570.00	158.00	60.00	2327.00
7101 Active fixe	I			3550.00	0.00	2250.00	800.00	500.00	
	II	2709.00	0.00	2577.00	54.00	1411.00	622.00	490.00	132.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5550.00	0.00	4250.00	800.00	500.00	
	II	2472.00	0.00	411.00	27.00	430.00	2.00	-48.00	2061.00
1. Total surse de finantare	I			5550.00	0.00	4250.00	800.00	500.00	
	II	2472.00	0.00	411.00	27.00	430.00	2.00	-48.00	2061.00
02 Buget local din care:	I			5550.00	0.00	4250.00	800.00	500.00	
	II	2472.00	0.00	411.00	27.00	430.00	2.00	-48.00	2061.00
55 Transferuri interne din care:	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00
7101 Active fixe	I			3300.00	0.00	2000.00	800.00	500.00	
	II	222.00	0.00	121.00	27.00	140.00	2.00	-48.00	101.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii	I			3300.00	0.00	2000.00	800.00	500.00	
	II	222.00	0.00	121.00	27.00	140.00	2.00	-48.00	101.00
1. Total surse de finantare	I			3300.00	0.00	2000.00	800.00	500.00	
	II	222.00	0.00	121.00	27.00	140.00	2.00	-48.00	101.00
02 Buget local din care:	I			3300.00	0.00	2000.00	800.00	500.00	
	II	222.00	0.00	121.00	27.00	140.00	2.00	-48.00	101.00
7101 Active fixe	I			3300.00	0.00	2000.00	800.00	500.00	
	II	222.00	0.00	121.00	27.00	140.00	2.00	-48.00	101.00
Obiectiv: Alte chelt. de investitii - Cap 84.02.03 - Chelt. pt. elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			2250.00	0.00	2250.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	1960.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
1. Total surse de finantare	I			2250.00	0.00	2250.00	0.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00	1960.00
02 Buget local din care:	I			2250.00	0.00	2250.00	0.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00	1960.00
55 Transferuri interne din care:	I			2250.00	0.00	2250.00	0.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00	1960.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerile cadrului financiar 2014-2020	I			2250.00	0.00	2250.00	0.00	0.00	0.00	
	II	2250.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00	1960.00
C-d. Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	2260.00	0.00	2260.00	21.00	1100.00	600.00	539.00	0.00	
C-e. Alte cheltuieli asimilate investitiilor	I			1162.00	0.00	1162.00	0.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00	
1. Total surse de finantare	I			1162.00	0.00	1162.00	0.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2020	Executie preliminata 2021	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			1162.00	0.00	1162.00	0.00	0.00	
	II	1139.00	0.00	741.00	53.00	451.00	178.00	59.00	398.00
55 Transferuri interne din care:	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
1.Total surse de finantare	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
02 Buget local din care:	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
7101 Active fixe	I			250.00	0.00	250.00	0.00	0.00	
	II	227.00	0.00	196.00	6.00	171.00	20.00	-1.00	31.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (cod 58)	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
1.Total surse de finantare	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
02 Buget local din care:	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
55 Transferuri interne din care:	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			912.00	0.00	912.00	0.00	0.00	
	II	912.00	0.00	545.00	47.00	280.00	158.00	60.00	367.00