

BENEFICIAR
Municipiul Bistrita - CREDITE INTERNE

INV / C+M

mii lej

Beneficiar
Municipiul Bistrita - CREDITE INTERNE
Anexa Nr.6 la
HOTARAREA
Nr. 21 / 18.02.2024
a Consiliului Local al
municipiului Bistrita

NR. _____ / _____

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

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii		UM	Cantitate	Valoare	PLATI	
					Nr/data Docum.	Suma
Total General				970,00		
Cap. 7007 7007 Locuinte, servicii si dezvoltare publica				970,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii				429,00		
1	Alte cheltuieli de investitii - Cap 70.07.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			429,00		
	1) Parcare etajata P+1, str Nasaudului	-	1,00	232,00		
	2) Parcare etajata D+P, in zona strazii Ion Minulescu	-	1,00	15,00		
	3) Amenajare Parcare str C.R.Vivu	-	1,00	182,00		
C-e. Alte cheltuieli asimilate investitiilor				541,00		
2	Alte cheltuieli de investitii - Cap. 70.07.50 -Alte cheltuieli asimilate investitiilor			541,00		
	1) Parcare etajata P+1, str Nasaudului	-	1,00	212,00		
	2) Parcare etajata D+P, in zona strazii Vasile Lupu	-	1,00	84,00		
	3) Parcare etajata D+P, in zona strazii Ion Minulescu	-	1,00	94,00		
	4) Amenajare Parcare str C.R.Vivu	-	1,00	151,00		

- mii lei -

Beneficiar
Municipiul Bistrita - CREDITE INTERNE
Anexa Nr.6 la
HOTARAREA
Nr. 8/ 18.02.2024
a Consiliului Local al
municipiului Bistrita

NR _____ / _____

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

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii		UM	Cantitate	Valoare	PLATI	
					Nr/data Docum.	Suma
Total General				169,00		
Cap. 8407 8407 Transporturi				169,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii				139,00		
1	Alte cheltuieli de investitii - Cap 84.07.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			139,00		
	1) Amenajare strazi in zonele noi de Locuinte mun B-ta, et.IV - sir Tabara	-	1,00	139,00		
C-e. Alte cheltuieli asimilate investitiilor				30,00		
2	Alte cheltuieli de investitii - Cap. 84.07.50 -Alte cheltuieli asimilate investitiilor			30,00		
	1) Amenajare strazi in zonele noi de Locuinte mun B-ta, et.IV - sir Tabara	-	1,00	30,00		

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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			22130.00	22130.00	0.00	0.00	0.00	
	II	88908.50	2631.08	25612.00	15377.00	9852.00	307.00	76.00	60665.42
1.Total surse de finantare	I			22130.00	22130.00	0.00	0.00	0.00	
	II	88908.50	2631.08	25612.00	15377.00	9852.00	307.00	76.00	60665.42
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite inleme	I			22130.00	22130.00	0.00	0.00	0.00	
	II	88490.45	2213.03	25612.00	15377.00	9852.00	307.00	76.00	60665.42
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
71 Active nefinanciare	I			22130.00	22130.00	0.00	0.00	0.00	
	II	34527.36	1052.07	21539.00	11304.00	9852.00	307.00	76.00	11936.29

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			22130.00	22130.00	0.00	0.00	0.00	
	II	34527.36	1052.07	21539.00	11304.00	9852.00	307.00	76.00	11936.29
A. LUCRARI IN CONTINUARE	I			17230.00	17230.00	0.00	0.00	0.00	
	II	82804.50	2631.08	23709.00	14457.00	9252.00	0.00	0.00	56464.42
1.Total surse de finantare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	82804.50	2631.08	23709.00	14457.00	9252.00	0.00	0.00	56464.42
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			17230.00	17230.00	0.00	0.00	0.00	
	II	82386.45	2213.03	23709.00	14457.00	9252.00	0.00	0.00	56464.42
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
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	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
71 Active nefinanciare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
7101 Active fixe	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
B. LUCRARI NOI	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
C. ALTE CHELTUIELI	I			234.00	234.00	0.00	0.00	0.00	
	II	1204.00	0.00	1139.00	920.00	212.00	7.00	0.00	65.00
1.Total surse de finantare	I			234.00	234.00	0.00	0.00	0.00	
	II	1204.00	0.00	1139.00	920.00	212.00	7.00	0.00	65.00
07 Credite interne	I			234.00	234.00	0.00	0.00	0.00	
	II	1204.00	0.00	1139.00	920.00	212.00	7.00	0.00	65.00
71 Active nefinanciare	I			234.00	234.00	0.00	0.00	0.00	
	II	1204.00	0.00	1139.00	920.00	212.00	7.00	0.00	65.00
7101 Active fixe	I			234.00	234.00	0.00	0.00	0.00	
	II	1204.00	0.00	1139.00	920.00	212.00	7.00	0.00	65.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			150.00	150.00	0.00	0.00	0.00	
	II	579.00	0.00	568.00	568.00	0.00	0.00	0.00	11.00
1.Total surse de finantare	I			150.00	150.00	0.00	0.00	0.00	
	II	579.00	0.00	568.00	568.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	579.00	0.00	568.00	568.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	579.00	0.00	568.00	568.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	579.00	0.00	568.00	568.00	0.00	0.00	0.00	11.00
C-e. Alte cheltuieli asimilate investitiilor	I			84.00	84.00	0.00	0.00	0.00	
	II	625.00	0.00	571.00	352.00	212.00	7.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	625.00	0.00	571.00	352.00	212.00	7.00	0.00	54.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	625.00	0.00	571.00	352.00	212.00	7.00	0.00	54.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	625.00	0.00	571.00	352.00	212.00	7.00	0.00	54.00
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	625.00	0.00	571.00	352.00	212.00	7.00	0.00	54.00
TOTAL CAPITOL : 70	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
1.Total surse de finantare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
07 Credite interne	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
71 Active nefinanciare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
7101 Active fixe	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
A. LUCRARI IN CONTINUARE	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
1.Total surse de finantare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
07 Credite interne	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
71 Active nefinanciare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
7101 Active fixe	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	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	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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 : 7007	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
1.Total surse de finantare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
07 Credite interne	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
71 Active nefinanciare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
7101 Active fixe	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
A. LUCRARI IN CONTINUARE	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
1.Total surse de finantare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
07 Credite interne	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
71 Active nefinanciare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
7101 Active fixe	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	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	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
TOTAL CAPITOL : 700750	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
1.Total surse de finantare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
07 Credite interne	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
7101 Active fixe	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
A. LUCRARI IN CONTINUARE	I			17230.00	17230.00	0.00	0.00	0.00	
	II	20423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
1.Total surse de finantare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	20423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
07 Credite interne	I			17230.00	17230.00	0.00	0.00	0.00	
	II	20423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
71 Active nefinanciare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	20423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
7101 Active fixe	I			17230.00	17230.00	0.00	0.00	0.00	
	II	20423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	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	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
TOTAL CAPITOL : 700750AP	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
1.Total surse de finantare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
07 Credite interne	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
71 Active nefinanciare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
7101 Active fixe	I			17230.00	17230.00	0.00	0.00	0.00	
	II	29393.36	1052.07	20606.00	11152.00	9454.00	0.00	0.00	7735.29
A. LUCRARI IN CONTINUARE	I			17230.00	17230.00	0.00	0.00	0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00	0.00	0.00	7735.29

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminala 2024	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			17230.00	17230.00	0.00		0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00		0.00	7735.29
07 Credite interne	I			17230.00	17230.00	0.00		0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00		0.00	7735.29
71 Active nefinanciare	I			17230.00	17230.00	0.00		0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00		0.00	7735.29
7101 Active fixe	I			17230.00	17230.00	0.00		0.00	
	II	28423.36	1052.07	19636.00	10384.00	9252.00		0.00	7735.29
Obiectiv: Parcare etajata P+1, str Nasaudului	I			0.00	0.00	0.00		0.00	
	II	10782.13	751.00	7662.00	3626.00	4036.00		0.00	2369.13
1.Total surse de finantare	I			0.00	0.00	0.00		0.00	
	II	10782.13	751.00	7662.00	3626.00	4036.00		0.00	2369.13
07 Credite interne	I			0.00	0.00	0.00		0.00	
	II	10782.13	751.00	7662.00	3626.00	4036.00		0.00	2369.13
71 Active nefinanciare	I			0.00	0.00	0.00		0.00	
	II	10782.13	751.00	7662.00	3626.00	4036.00		0.00	2369.13
7101 Active fixe	I			0.00	0.00	0.00		0.00	
	II	10782.13	751.00	7662.00	3626.00	4036.00		0.00	2369.13
Obiectiv: Parcare etajata D+P, in zona strazii Vasile Lupu	I			5230.00	5230.00	0.00		0.00	
	II	5901.23	147.56	4258.00	2258.00	2000.00		0.00	1495.67
1.Total surse de finantare	I			5230.00	5230.00	0.00		0.00	
	II	5901.23	147.56	4258.00	2258.00	2000.00		0.00	1495.67
07 Credite interne	I			5230.00	5230.00	0.00		0.00	
	II	5901.23	147.56	4258.00	2258.00	2000.00		0.00	1495.67
71 Active nefinanciare	I			5230.00	5230.00	0.00		0.00	
	II	5901.23	147.56	4258.00	2258.00	2000.00		0.00	1495.67
7101 Active fixe	I			5230.00	5230.00	0.00		0.00	
	II	5901.23	147.56	4258.00	2258.00	2000.00		0.00	1495.67

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Parcare etajata D+P, in zona strazii Ion Minulescu	I			6000.00	6000.00	0.00	0.00	0.00	
	II	5740.00	153.51	4000.00	3000.00	1000.00	0.00	0.00	1586.49
1.Total surse de finantare	I			6000.00	6000.00	0.00	0.00	0.00	
	II	5740.00	153.51	4000.00	3000.00	1000.00	0.00	0.00	1586.49
07 Credite interne	I			6000.00	6000.00	0.00	0.00	0.00	
	II	5740.00	153.51	4000.00	3000.00	1000.00	0.00	0.00	1586.49
71 Active nefinanciare	I			6000.00	6000.00	0.00	0.00	0.00	
	II	5740.00	153.51	4000.00	3000.00	1000.00	0.00	0.00	1586.49
7101 Active fixe	I			6000.00	6000.00	0.00	0.00	0.00	
	II	5740.00	153.51	4000.00	3000.00	1000.00	0.00	0.00	1586.49
Obiectiv: Amenajare Parcare str C.R.Vivu	I			6000.00	6000.00	0.00	0.00	0.00	
	II	6000.00	0.00	3716.00	1500.00	2216.00	0.00	0.00	2284.00
1.Total surse de finantare	I			6000.00	6000.00	0.00	0.00	0.00	
	II	6000.00	0.00	3716.00	1500.00	2216.00	0.00	0.00	2284.00
07 Credite interne	I			6000.00	6000.00	0.00	0.00	0.00	
	II	6000.00	0.00	3716.00	1500.00	2216.00	0.00	0.00	2284.00
71 Active nefinanciare	I			6000.00	6000.00	0.00	0.00	0.00	
	II	6000.00	0.00	3716.00	1500.00	2216.00	0.00	0.00	2284.00
7101 Active fixe	I			6000.00	6000.00	0.00	0.00	0.00	
	II	6000.00	0.00	3716.00	1500.00	2216.00	0.00	0.00	2284.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	970.00	0.00	970.00	768.00	202.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	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	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	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	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	429.00	0.00	429.00	429.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	I	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.07.50 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	541.00	0.00	541.00	339.00	202.00	0.00	0.00	0.00
TOTAL CAPITOL : 84	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59515.14	1579.01	5006.00	4225.00	398.00	307.00	76.00	52930.13
1.Total surse de finantare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59515.14	1579.01	5006.00	4225.00	398.00	307.00	76.00	52930.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59097.09	1160.96	5006.00	4225.00	398.00	307.00	76.00	52930.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
71 Active nefinanciare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	5134.00	0.00	933.00	152.00	398.00	307.00	76.00	4201.00
7101 Active fixe	I			4900.00	4900.00	0.00	0.00	0.00	
	II	5134.00	0.00	933.00	152.00	398.00	307.00	76.00	4201.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	54381.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	48729.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54381.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	48729.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
B. LUCRARI NOI	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
C. ALTE CHELTUIELI	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
1.Total surse de finantare	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
07 Credite interne	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
71 Active nefinanciare	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
7101 Active fixe	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
1.Total surse de finantare	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
C-e. Alte cheltuieli asimilate investitiilor	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
TOTAL CAPITOL : 8407	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59515.14	1579.01	5006.00	4225.00	398.00	307.00	76.00	52930.13
1.Total surse de finantare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59515.14	1579.01	5006.00	4225.00	398.00	307.00	76.00	52930.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59097.09	1160.96	5006.00	4225.00	398.00	307.00	76.00	52930.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
71 Active nefinanciare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	5134.00	0.00	933.00	152.00	398.00	307.00	76.00	4201.00
7101 Active fixe	I			4900.00	4900.00	0.00	0.00	0.00	
	II	5134.00	0.00	933.00	152.00	398.00	307.00	76.00	4201.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	54381.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	48729.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54381.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	48729.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
B. LUCRARI NOI	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
C. ALTE CHELTUIELI	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
1.Total surse de finantare	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminala 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
71 Active nefinanciare	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
7101 Active fixe	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
1.Total surse de finantare	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
C-e. Alte cheltuieli asimilate invetitiilor	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
TOTAL CAPITOL : 840703	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59515.14	1579.01	5006.00	4225.00	398.00	307.00	76.00	52930.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			4900.00	4900.00	0.00	0.00	0.00	
	II	59515.14	1579.01	5006.00	4225.00	398.00	307.00	76.00	52930.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59097.09	1160.96	5006.00	4225.00	398.00	307.00	76.00	52930.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
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	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
71 Active nefinanciare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	5134.00	0.00	933.00	152.00	398.00	307.00	76.00	4201.00
7101 Active fixe	I			4900.00	4900.00	0.00	0.00	0.00	
	II	5134.00	0.00	933.00	152.00	398.00	307.00	76.00	4201.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	54381.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	48729.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54381.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	48729.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	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	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
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	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
B. LUCRARI NOI	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
C. ALTE CHELTUIELI	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
1.Total surse de finantare	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
07 Credite interne	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
71 Active nefinanciare	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
7101 Active fixe	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
C-e. Alte cheltuieli asimilate investitiilor	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
TOTAL CAPITOL : 04070303	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59515.14	1579.01	5006.00	4225.00	398.00	307.00	76.00	52930.13
1.Total surse de finantare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59515.14	1579.01	5006.00	4225.00	398.00	307.00	76.00	52930.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			4900.00	4900.00	0.00	0.00	0.00	
	II	59097.09	1160.96	5006.00	4225.00	398.00	307.00	76.00	52930.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
71 Active nefinanciare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	5134.00	0.00	933.00	152.00	398.00	307.00	76.00	4201.00
7101 Active fixe	I			4900.00	4900.00	0.00	0.00	0.00	
	II	5134.00	0.00	933.00	152.00	398.00	307.00	76.00	4201.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	54381.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	48729.13
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54381.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	48729.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			0.00	0.00	0.00	0.00	0.00	
	II	54381.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	48729.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54381.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	48729.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	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	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	418.05	418.05	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	53963.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	48729.13
B. LUCRARI NOI	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
Obiectiv: Amenajare strazi in zonele noi de Locuinte mun B-Ia, et.IV -str Tabara	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminala 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	764.00	0.00	388.00	300.00	76.00	4136.00
C. ALTE CHELTUIELI	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
1.Total surse de finantare	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
07 Credite interne	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
71 Active nefinanciare	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
7101 Active fixe	I			234.00	234.00	0.00	0.00	0.00	
	II	234.00	0.00	169.00	152.00	10.00	7.00	0.00	65.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
1.Total surse de finantare	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024	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			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	150.00	0.00	139.00	139.00	0.00	0.00	0.00	11.00
C.e. Alte cheltuieli asimilate investitiilor	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
Obiectiv: Alte cheltuieli de investitii - Cap. 84.07.50 -Alte cheltuieli asimilate investitiilor	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	84.00	0.00	30.00	13.00	10.00	7.00	0.00	54.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9