

Unitatea administrativ-teritoriala:MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	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	268476.41	2631.08	47720.00	27217.00	18843.00	1517.00	143.00	218125.33
1.Total surse de finantare	I			22130.00	22130.00	0.00	0.00	0.00	
	II	268476.41	2631.08	47720.00	27217.00	18843.00	1517.00	143.00	218125.33
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			22130.00	22130.00	0.00	0.00	0.00	
	II	268058.36	2213.03	47720.00	27217.00	18843.00	1517.00	143.00	218125.33
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	232313.39	1160.96	23874.00	15845.00	8029.00	0.00	0.00	207278.43
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	232313.39	1160.96	23874.00	15845.00	8029.00	0.00	0.00	207278.43
71 Active nefinanciare	I			22130.00	22130.00	0.00	0.00	0.00	
	II	35744.97	1052.07	23846.00	11372.00	10814.00	1517.00	143.00	10846.90

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
7101 Active fixe	I			22130.00	22130.00	0.00	0.00	0.00	
	II	35744.97	1052.07	23846.00	11372.00	10814.00	1517.00	143.00	10846.90
A. LUCRARI IN CONTINUARE	I			17230.00	17230.00	0.00	0.00	0.00	
	II	261029.80	2631.08	43385.00	26104.00	17281.00	0.00	0.00	215013.72
1.Total surse de finantare	I			17230.00	17230.00	0.00	0.00	0.00	
	II	261029.80	2631.08	43385.00	26104.00	17281.00	0.00	0.00	215013.72
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			17230.00	17230.00	0.00	0.00	0.00	
	II	260611.75	2213.03	43385.00	26104.00	17281.00	0.00	0.00	215013.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	232188.39	1160.96	23749.00	15720.00	8029.00	0.00	0.00	207278.43
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	232188.39	1160.96	23749.00	15720.00	8029.00	0.00	0.00	207278.43
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	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61

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
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
C. ALTE CHELTUIELI	I			234.00	234.00	0.00	0.00	0.00	
	II	1459.00	0.00	1394.00	1113.00	264.00	17.00	0.00	65.00
1.Total surse de finantare	I			234.00	234.00	0.00	0.00	0.00	
	II	1459.00	0.00	1394.00	1113.00	264.00	17.00	0.00	65.00
07 Credite interne	I			234.00	234.00	0.00	0.00	0.00	
	II	1459.00	0.00	1394.00	1113.00	264.00	17.00	0.00	65.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	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	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			234.00	234.00	0.00	0.00	0.00	
	II	1334.00	0.00	1269.00	988.00	264.00	17.00	0.00	65.00
7101 Active fixe	I			234.00	234.00	0.00	0.00	0.00	
	II	1334.00	0.00	1269.00	988.00	264.00	17.00	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	647.00	0.00	636.00	636.00	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	647.00	0.00	636.00	636.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	647.00	0.00	636.00	636.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	647.00	0.00	636.00	636.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	647.00	0.00	636.00	636.00	0.00	0.00	0.00	11.00

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
C-e. Alte cheltuieli asimilate invetitiilor	I			84.00	84.00	0.00	0.00	0.00	
	II	812.00	0.00	758.00	477.00	264.00	17.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	812.00	0.00	758.00	477.00	264.00	17.00	0.00	54.00
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	812.00	0.00	758.00	477.00	264.00	17.00	0.00	54.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	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	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	687.00	0.00	633.00	352.00	264.00	17.00	0.00	54.00
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	687.00	0.00	633.00	352.00	264.00	17.00	0.00	54.00
TOTAL CAPITOL : 65	I			0.00	0.00	0.00	0.00	0.00	
	II	86996.87	0.00	7066.00	6113.00	953.00	0.00	0.00	79930.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	86996.87	0.00	7066.00	6113.00	953.00	0.00	0.00	79930.87
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	86996.87	0.00	7066.00	6113.00	953.00	0.00	0.00	79930.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	86996.87	0.00	7066.00	6113.00	953.00	0.00	0.00	79930.87
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	86996.87	0.00	7066.00	6113.00	953.00	0.00	0.00	79930.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	86902.87	0.00	6972.00	6019.00	953.00	0.00	0.00	79930.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	86902.87	0.00	6972.00	6019.00	953.00	0.00	0.00	79930.87

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
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	86902.87	0.00	6972.00	6019.00	953.00	0.00	0.00	79930.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	86902.87	0.00	6972.00	6019.00	953.00	0.00	0.00	79930.87
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	86902.87	0.00	6972.00	6019.00	953.00	0.00	0.00	79930.87
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6507	I			0.00	0.00	0.00	0.00	0.00	
	II	86996.87	0.00	7066.00	6113.00	953.00	0.00	0.00	79930.87

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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	86996.87	0.00	7066.00	6113.00	953.00	0.00	0.00	79930.87
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	86996.87	0.00	7066.00	6113.00	953.00	0.00	0.00	79930.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	86996.87	0.00	7066.00	6113.00	953.00	0.00	0.00	79930.87
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	86996.87	0.00	7066.00	6113.00	953.00	0.00	0.00	79930.87
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	86902.87	0.00	6972.00	6019.00	953.00	0.00	0.00	79930.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	86902.87	0.00	6972.00	6019.00	953.00	0.00	0.00	79930.87
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	86902.87	0.00	6972.00	6019.00	953.00	0.00	0.00	79930.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	86902.87	0.00	6972.00	6019.00	953.00	0.00	0.00	79930.87
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	86902.87	0.00	6972.00	6019.00	953.00	0.00	0.00	79930.87
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650703	I			0.00	0.00	0.00	0.00	0.00	
	II	12784.13	0.00	5047.00	4094.00	953.00	0.00	0.00	7737.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12784.13	0.00	5047.00	4094.00	953.00	0.00	0.00	7737.13
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	12784.13	0.00	5047.00	4094.00	953.00	0.00	0.00	7737.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12784.13	0.00	5047.00	4094.00	953.00	0.00	0.00	7737.13
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	12784.13	0.00	5047.00	4094.00	953.00	0.00	0.00	7737.13
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13

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
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	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65070301	I			0.00	0.00	0.00	0.00	0.00	
	II	12784.13	0.00	5047.00	4094.00	953.00	0.00	0.00	7737.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12784.13	0.00	5047.00	4094.00	953.00	0.00	0.00	7737.13
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	12784.13	0.00	5047.00	4094.00	953.00	0.00	0.00	7737.13

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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12784.13	0.00	5047.00	4094.00	953.00	0.00	0.00	7737.13
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	12784.13	0.00	5047.00	4094.00	953.00	0.00	0.00	7737.13
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
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	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
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	12690.13	0.00	4953.00	4000.00	953.00	0.00	0.00	7737.13
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.07.03-Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	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	94.00	0.00	94.00	94.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650704	I			0.00	0.00	0.00	0.00	0.00	
	II	74212.74	0.00	2019.00	2019.00	0.00	0.00	0.00	72193.74

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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	74212.74	0.00	2019.00	2019.00	0.00	0.00	0.00	72193.74
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	74212.74	0.00	2019.00	2019.00	0.00	0.00	0.00	72193.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	74212.74	0.00	2019.00	2019.00	0.00	0.00	0.00	72193.74
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	74212.74	0.00	2019.00	2019.00	0.00	0.00	0.00	72193.74
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	74212.74	0.00	2019.00	2019.00	0.00	0.00	0.00	72193.74
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	74212.74	0.00	2019.00	2019.00	0.00	0.00	0.00	72193.74
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	74212.74	0.00	2019.00	2019.00	0.00	0.00	0.00	72193.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	74212.74	0.00	2019.00	2019.00	0.00	0.00	0.00	72193.74
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	74212.74	0.00	2019.00	2019.00	0.00	0.00	0.00	72193.74
TOTAL CAPITOL : 65070401	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
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	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81

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
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
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	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
Obiectiv: Reabilitare si modernizare scoala gimnaziala nr.1, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
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	26300.81	0.00	1292.00	1292.00	0.00	0.00	0.00	25008.81
TOTAL CAPITOL : 65070402	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93

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
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	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
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	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
Obiectiv: Reabilitare si modernizare Colegiu Tehnic "Grigore Moisil" -corp A , B , C.	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
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	47911.93	0.00	727.00	727.00	0.00	0.00	0.00	47184.93
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

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
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
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					Estimari ani ulteriori
					din care				
					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 invetitiilor	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 : 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

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
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
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

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
C-e. Alte cheltuieli asimilate invetițiilor	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
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

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
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
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

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
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
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
Obiectiv: Parcare etajata P+1, str Nasaudului	I			0.00	0.00	0.00	0.00	0.00	
	II	10782.13	751.00	7662.00	3626.00	4036.00	0.00	0.00	2369.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10782.13	751.00	7662.00	3626.00	4036.00	0.00	0.00	2369.13

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
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	10782.13	751.00	7662.00	3626.00	4036.00	0.00	0.00	2369.13
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10782.13	751.00	7662.00	3626.00	4036.00	0.00	0.00	2369.13
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10782.13	751.00	7662.00	3626.00	4036.00	0.00	0.00	2369.13
Obiectiv: Parcare etajata D+P, in zona strazii Vasile Lupu	I			5230.00	5230.00	0.00	0.00	0.00	
	II	5901.23	147.56	4258.00	2258.00	2000.00	0.00	0.00	1495.67
1.Total surse de finantare	I			5230.00	5230.00	0.00	0.00	0.00	
	II	5901.23	147.56	4258.00	2258.00	2000.00	0.00	0.00	1495.67
07 Credite interne	I			5230.00	5230.00	0.00	0.00	0.00	
	II	5901.23	147.56	4258.00	2258.00	2000.00	0.00	0.00	1495.67
71 Active nefinanciare	I			5230.00	5230.00	0.00	0.00	0.00	
	II	5901.23	147.56	4258.00	2258.00	2000.00	0.00	0.00	1495.67
7101 Active fixe	I			5230.00	5230.00	0.00	0.00	0.00	
	II	5901.23	147.56	4258.00	2258.00	2000.00	0.00	0.00	1495.67
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

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
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
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

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
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 invetitiilor	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
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

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
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	152086.18	1579.01	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
1.Total surse de finantare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	152086.18	1579.01	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
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			4900.00	4900.00	0.00	0.00	0.00	
	II	151668.13	1160.96	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145316.52	1160.96	16808.00	9732.00	7076.00	0.00	0.00	127347.56
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	145316.52	1160.96	16808.00	9732.00	7076.00	0.00	0.00	127347.56
71 Active nefinanciare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	6351.61	0.00	3240.00	220.00	1360.00	1517.00	143.00	3111.61
7101 Active fixe	I			4900.00	4900.00	0.00	0.00	0.00	
	II	6351.61	0.00	3240.00	220.00	1360.00	1517.00	143.00	3111.61
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	145703.57	1579.01	16777.00	9701.00	7076.00	0.00	0.00	127347.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145703.57	1579.01	16777.00	9701.00	7076.00	0.00	0.00	127347.56
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

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
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	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
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	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
B. LUCRARI NOI	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
C. ALTE CHELTUIELI	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
1.Total surse de finantare	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
07 Credite interne	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			234.00	234.00	0.00	0.00	0.00	
	II	364.00	0.00	299.00	220.00	62.00	17.00	0.00	65.00
7101 Active fixe	I			234.00	234.00	0.00	0.00	0.00	
	II	364.00	0.00	299.00	220.00	62.00	17.00	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	218.00	0.00	207.00	207.00	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	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	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	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00

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
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00
TOTAL CAPITOL : 8407	I			4900.00	4900.00	0.00	0.00	0.00	
	II	152086.18	1579.01	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
1.Total surse de finantare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	152086.18	1579.01	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
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 afere nte 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	151668.13	1160.96	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145316.52	1160.96	16808.00	9732.00	7076.00	0.00	0.00	127347.56
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	145316.52	1160.96	16808.00	9732.00	7076.00	0.00	0.00	127347.56
71 Active nefinanciare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	6351.61	0.00	3240.00	220.00	1360.00	1517.00	143.00	3111.61
7101 Active fixe	I			4900.00	4900.00	0.00	0.00	0.00	
	II	6351.61	0.00	3240.00	220.00	1360.00	1517.00	143.00	3111.61
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	145703.57	1579.01	16777.00	9701.00	7076.00	0.00	0.00	127347.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145703.57	1579.01	16777.00	9701.00	7076.00	0.00	0.00	127347.56
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

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
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	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
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	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
B. LUCRARI NOI	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
C. ALTE CHELTUIELI	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
1.Total surse de finantare	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
07 Credite interne	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			234.00	234.00	0.00	0.00	0.00	
	II	364.00	0.00	299.00	220.00	62.00	17.00	0.00	65.00
7101 Active fixe	I			234.00	234.00	0.00	0.00	0.00	
	II	364.00	0.00	299.00	220.00	62.00	17.00	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	218.00	0.00	207.00	207.00	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	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
C-e. Alte cheltuieli asimilate invetițiilor	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	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	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00

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
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00
TOTAL CAPITOL : 840703	I			4900.00	4900.00	0.00	0.00	0.00	
	II	152086.18	1579.01	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
1.Total surse de finantare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	152086.18	1579.01	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
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 afere nte 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	151668.13	1160.96	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145316.52	1160.96	16808.00	9732.00	7076.00	0.00	0.00	127347.56
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	145316.52	1160.96	16808.00	9732.00	7076.00	0.00	0.00	127347.56
71 Active nefinanciare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	6351.61	0.00	3240.00	220.00	1360.00	1517.00	143.00	3111.61
7101 Active fixe	I			4900.00	4900.00	0.00	0.00	0.00	
	II	6351.61	0.00	3240.00	220.00	1360.00	1517.00	143.00	3111.61
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	145703.57	1579.01	16777.00	9701.00	7076.00	0.00	0.00	127347.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145703.57	1579.01	16777.00	9701.00	7076.00	0.00	0.00	127347.56
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

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
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	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
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	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
B. LUCRARI NOI	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
C. ALTE CHELTUIELI	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
1.Total surse de finantare	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
07 Credite interne	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			234.00	234.00	0.00	0.00	0.00	
	II	364.00	0.00	299.00	220.00	62.00	17.00	0.00	65.00
7101 Active fixe	I			234.00	234.00	0.00	0.00	0.00	
	II	364.00	0.00	299.00	220.00	62.00	17.00	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	218.00	0.00	207.00	207.00	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	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
C-e. Alte cheltuieli asimilate inveti tiilor	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00

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
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00
TOTAL CAPITOL : 84070303	I			4900.00	4900.00	0.00	0.00	0.00	
	II	152086.18	1579.01	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
1.Total surse de finantare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	152086.18	1579.01	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
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 afere nte 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	151668.13	1160.96	20048.00	9952.00	8436.00	1517.00	143.00	130459.17
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145316.52	1160.96	16808.00	9732.00	7076.00	0.00	0.00	127347.56
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	145316.52	1160.96	16808.00	9732.00	7076.00	0.00	0.00	127347.56
71 Active nefinanciare	I			4900.00	4900.00	0.00	0.00	0.00	
	II	6351.61	0.00	3240.00	220.00	1360.00	1517.00	143.00	3111.61
7101 Active fixe	I			4900.00	4900.00	0.00	0.00	0.00	
	II	6351.61	0.00	3240.00	220.00	1360.00	1517.00	143.00	3111.61
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	145703.57	1579.01	16777.00	9701.00	7076.00	0.00	0.00	127347.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145703.57	1579.01	16777.00	9701.00	7076.00	0.00	0.00	127347.56
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

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
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	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
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	145285.52	1160.96	16777.00	9701.00	7076.00	0.00	0.00	127347.56
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	50308.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	44656.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50308.14	1579.01	4073.00	4073.00	0.00	0.00	0.00	44656.13
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	49890.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	44656.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49890.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	44656.13
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	49890.09	1160.96	4073.00	4073.00	0.00	0.00	0.00	44656.13
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			0.00	0.00	0.00	0.00	0.00	
	II	95395.43	0.00	12704.00	5628.00	7076.00	0.00	0.00	82691.43

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
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	95395.43	0.00	12704.00	5628.00	7076.00	0.00	0.00	82691.43
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	95395.43	0.00	12704.00	5628.00	7076.00	0.00	0.00	82691.43
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95395.43	0.00	12704.00	5628.00	7076.00	0.00	0.00	82691.43
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	95395.43	0.00	12704.00	5628.00	7076.00	0.00	0.00	82691.43
B. LUCRARI NOI	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	5987.61	0.00	2941.00	0.00	1298.00	1500.00	143.00	3046.61
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	2331.00	0.00	688.00	1500.00	143.00	2569.00
1.Total surse de finantare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	2331.00	0.00	688.00	1500.00	143.00	2569.00
07 Credite interne	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	2331.00	0.00	688.00	1500.00	143.00	2569.00
71 Active nefinanciare	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	2331.00	0.00	688.00	1500.00	143.00	2569.00
7101 Active fixe	I			4666.00	4666.00	0.00	0.00	0.00	
	II	4900.00	0.00	2331.00	0.00	688.00	1500.00	143.00	2569.00

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
Obiectiv: Amenajarea de strazi în zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	I			0.00	0.00	0.00	0.00	0.00	
	II	1087.61	0.00	610.00	0.00	610.00	0.00	0.00	477.61
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1087.61	0.00	610.00	0.00	610.00	0.00	0.00	477.61
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1087.61	0.00	610.00	0.00	610.00	0.00	0.00	477.61
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1087.61	0.00	610.00	0.00	610.00	0.00	0.00	477.61
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1087.61	0.00	610.00	0.00	610.00	0.00	0.00	477.61
C. ALTE CHELTUIELI	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
1.Total surse de finantare	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
07 Credite interne	I			234.00	234.00	0.00	0.00	0.00	
	II	395.00	0.00	330.00	251.00	62.00	17.00	0.00	65.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	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	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			234.00	234.00	0.00	0.00	0.00	
	II	364.00	0.00	299.00	220.00	62.00	17.00	0.00	65.00
7101 Active fixe	I			234.00	234.00	0.00	0.00	0.00	
	II	364.00	0.00	299.00	220.00	62.00	17.00	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	218.00	0.00	207.00	207.00	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	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00

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
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	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	218.00	0.00	207.00	207.00	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	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
07 Credite interne	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	0.00	0.00	0.00	11.00
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	218.00	0.00	207.00	207.00	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	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	177.00	0.00	123.00	44.00	62.00	17.00	0.00	54.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	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	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00

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
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	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	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00
1.Total surse de finantare	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00
07 Credite interne	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00
71 Active nefinanciare	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00
7101 Active fixe	I			84.00	84.00	0.00	0.00	0.00	
	II	146.00	0.00	92.00	13.00	62.00	17.00	0.00	54.00
Obiectiv: Alte cheltuieli de investitii - Cap. 84.07.50 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	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	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	31.00	0.00	31.00	31.00	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	31.00	0.00	31.00	31.00	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	31.00	0.00	31.00	31.00	0.00	0.00	0.00	0.00