PRIMARIA SECTOR 3

ANEXA 11/07

Anexa la HCLS3 nr. 490/19.12.2019

LISTA
obiectivelor de investitii proiecte din anul 2019

MII RON

Nr. crt.	DENUMIREA OBIECTIVULUI - Data inceperii executiei (luna, anul) - Nr. si data contr.S.F. (sau nr. Aviz)	Valoarea totala Initiala	Valoarea totala actualizata 6/30/2019	Rest de executat 6/30/2019	Program 2019 din care finantat din : TOTAL 2019	Buget local	Credit intern	Reabilitare termica	Utilizare Excedent	ALTE SURSE Venituri Proprii	Fonduri nerambursabile	Capacit fizice	Termen P.I.F. (luna,an)
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL, *din care:*	0.00	0.00	0.00	490,013.46	0.00	489,663.46	0.00	0.00	0.00	350.00		
A.	Lucrari in continuare credite bugetare	0.00	0.00	0.00	489,663.46	0.00	489,663.46	0.00	0.00	0.00	0.00		
B.	Lucrari noi credite bugetare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii credite bugetare	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00		
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare :												
	TOTAL, *din care :*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A	Lucrari in continuare credite de angajament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B	Lucrari noi credite de angajament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C	Achizitii de bunuri si alte cheltuieli de investitii - Credite de angajament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Proiecte cu finantare din fonduri externe nerambursabile 56	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00		
A.	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C.	Achizitii de bunuri si alte cheltuieli de investitii	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00		
	Proiect : PROGRAM URBACT III	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00		
	CREDIT TREZO 9												
	PROGRAMUL OPERATIONAL REGIONAL - Cresterea eficientei energetice a blocurilor de locuinte se	0.00	0.00	0.00	196,631.88	0.00	196,631.88	0.00	0.00	0.00	0.00		
	LOCUINTE 70.02.03	0.00	0.00	0.00	196,631.88	0.00	196,631.88	0.00	0.00	0.00	0.00		
A.	Lucrari in continuare	0.00	0.00	0.00	196,631.88	0.00	196,631.88	0.00	0.00	0.00	0.00		
B.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C.	Achizitii de bunuri si alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE56	0.00	0.00	0.00	4,680.87	0.00	4,680.87	0.00	0.00	0.00	0.00		
	Executie :	0.00	0.00	0.00	4,279.55	0.00	4,279.55	0.00	0.00	0.00	0.00		
	Constructii - Montaj	0.00	0.00	0.00	4,207.21	0.00	4,207.21	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	72.34	0.00	72.34	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	0.00	0.00	0.00	372.73	0.00	372.73	0.00	0.00	0.00	0.00		
	Proiectare si inginerie	0.00	0.00	0.00	372.73	0.00	372.73	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	0.00	0.00	0.00	28.59	0.00	28.59	0.00	0.00	0.00	0.00		
	informare si publicitate	0.00	0.00	0.00	28.59	0.00	28.59	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE58	0.00	0.00	0.00	4,101.92	0.00	4,101.92	0.00	0.00	0.00	0.00		
	Executie :	0.00	0.00	0.00	3,668.20	0.00	3,668.20	0.00	0.00	0.00	0.00		
	Constructii - Montaj	0.00	0.00	0.00	3,618.95	0.00	3,618.95	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	49.25	0.00	49.25	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	0.00	0.00	0.00	405.13	0.00	405.13	0.00	0.00	0.00	0.00		
	Proiectare si inginerie	0.00	0.00	0.00	405.13	0.00	405.13	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	0.00	0.00	0.00	28.59	0.00	28.59	0.00	0.00	0.00	0.00		
	informare si publicitate	0.00	0.00	0.00	28.59	0.00	28.59	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE59	0.00	0.00	0.00	3,084.74	0.00	3,084.74	0.00	0.00	0.00	0.00		
	Executie :	0.00	0.00	0.00	2,774.73	0.00	2,774.73	0.00	0.00	0.00	0.00		
	Constructii - Montaj	0.00	0.00	0.00	2,736.32	0.00	2,736.32	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	38.41	0.00	38.41	0.00	0.00	0.00	0.00		

Nr. crt.	DENUMIREA OBIECTIVULUI - Data inceperii executiei (luna, anul) - Nr. si data contr.S.F. (sau nr. Aviz)	Valoarea totala initiala	Valoarea totala actualizata 6/30/2019	Rest de executat 6/30/2019	Program 2019 din care finantat din : TOTAL 2019	Buget local	Credit intern	Reabilitare termica	Utilizare Excedent	ALTE SURSE Venituri Proprii	Fonduri nerambursabile	Capacit fizice	Termen P.I.F. (luna,an)
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**284.31**	**0.00**	**284.31**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	284.31	0.00	284.31	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**25.70**	**0.00**	**25.70**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	25.70	0.00	25.70	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
							0.00						
	Cerere de finantare FE60	**0.00**	**0.00**	**0.00**	**5,846.50**	**0.00**	**5,846.50**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**5,450.84**	**0.00**	**5,450.84**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	5,392.39	0.00	5,392.39	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	58.45	0.00	58.45	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**367.07**	**0.00**	**367.07**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	367.07	0.00	367.07	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**28.59**	**0.00**	**28.59**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	28.59	0.00	28.59	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
	Cerere de finantare FE61	**0.00**	**0.00**	**0.00**	**6,082.41**	**0.00**	**6,082.41**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**5,805.88**	**0.00**	**5,805.88**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	5,746.86	0.00	5,746.86	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	59.02	0.00	59.02	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**256.62**	**0.00**	**256.62**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	256.62	0.00	256.62	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**19.91**	**0.00**	**19.91**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	19.91	0.00	19.91	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
							0.00						
	Cerere de finantare FE62	**0.00**	**0.00**	**0.00**	**4,626.05**	**0.00**	**4,626.05**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**4,323.07**	**0.00**	**4,323.07**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	4,234.66	0.00	4,234.66	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	88.41	0.00	88.41	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**274.93**	**0.00**	**274.93**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	274.93	0.00	274.93	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**28.05**	**0.00**	**28.05**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	28.05	0.00	28.05	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
							0.00						
	Cerere de finantare FE63	**0.00**	**0.00**	**0.00**	**3,049.35**	**0.00**	**3,049.35**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**2,751.95**	**0.00**	**2,751.95**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	2,703.38	0.00	2,703.38	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	48.57	0.00	48.57	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**271.71**	**0.00**	**271.71**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	271.71	0.00	271.71	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**25.69**	**0.00**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	25.69	0.00	25.69	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
							0.00						
	Cerere de finantare FE67	**0.00**	**0.00**	**0.00**	**10,820.40**	**0.00**	**10,820.40**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**10,483.43**	**0.00**	**10,483.43**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	10,366.37	0.00	10,366.37	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	117.06	0.00	117.06	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**301.28**	**0.00**	**301.28**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	301.28	0.00	301.28	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**35.69**	**0.00**	**35.69**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	35.69	0.00	35.69	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
	Cerere de finantare FE68	**0.00**	**0.00**	**0.00**	**9,617.21**	**0.00**	**9,617.21**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**9,318.17**	**0.00**	**9,318.17**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	9,232.12	0.00	9,232.12	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	86.05	0.00	86.05	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**263.35**	**0.00**	**263.35**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	263.35	0.00	263.35	0.00	0.00	0.00	0.00		
					Pagina 2		0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**35.69**	**0.00**	**35.69**	**0.00**	**0.00**	**0.00**	**0.00**		

2

Nr. crt.	DENUMIREA OBIECTIVULUI - Data inceperii executiei (luna, anul) - Nr. si data contr.S.F. (sau nr. Aviz)	Valoarea totala initiala	Valoarea totala actualizata 6/30/2019	Rest de executat 6/30/2019	Program 2019 din care finantat din : TOTAL 2019	Buget local	Credit intern	Reabilitare termica	Utilizare Excedent	ALTE SURSE Venituri Proprii	Fonduri nerambursabile	Capacit fizice	Termen P.I.F. (luna,an)
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	informare si publicitate	0.00	0.00	0.00	35.69	0.00	35.69	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
							0.00						
	Cerere de finantare FE69	**0.00**	**0.00**	**0.00**	**14,760.71**	**0.00**	**14,760.71**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**14,385.05**	**0.00**	**14,385.05**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	14,259.25	0.00	14,259.25	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	125.80	0.00	125.80	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	336.00	0.00	336.00	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.66**	**0.00**	**39.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.66	0.00	39.66	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
							0.00						
	Cerere de finantare FE70	**0.00**	**0.00**	**0.00**	**20,414.47**	**0.00**	**20,414.47**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**19,996.15**	**0.00**	**19,996.15**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	19,801.93	0.00	19,801.93	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	194.22	0.00	194.22	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**378.66**	**0.00**	**378.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	378.66	0.00	378.66	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.66**	**0.00**	**39.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.66	0.00	39.66	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
	Cerere de finantare FE71	**0.00**	**0.00**	**0.00**	**13,197.25**	**0.00**	**13,197.25**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**12,826.45**	**0.00**	**12,826.45**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	12,702.03	0.00	12,702.03	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	124.42	0.00	124.42	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**331.14**	**0.00**	**331.14**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	331.14	0.00	331.14	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.66**	**0.00**	**39.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.66	0.00	39.66	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
	Cerere de finantare FE72	**0.00**	**0.00**	**0.00**	**12,116.95**	**0.00**	**12,116.95**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**11,664.40**	**0.00**	**11,664.40**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	11,548.13	0.00	11,548.13	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	116.27	0.00	116.27	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**412.89**	**0.00**	**412.89**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	412.89	0.00	412.89	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.66**	**0.00**	**39.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.66	0.00	39.66	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
	Cerere de finantare FE73	**0.00**	**0.00**	**0.00**	**10,514.10**	**0.00**	**10,514.10**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**10,206.18**	**0.00**	**10,206.18**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	10,098.82	0.00	10,098.82	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	107.36	0.00	107.36	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**268.26**	**0.00**	**268.26**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	268.26	0.00	268.26	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.66**	**0.00**	**39.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.66	0.00	39.66	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
	Cerere de finantare FE76	**0.00**	**0.00**	**0.00**	**16,206.68**	**0.00**	**16,206.68**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**15,738.59**	**0.00**	**15,738.59**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	15,568.85	0.00	15,568.85	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	169.74	0.00	169.74	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**428.43**	**0.00**	**428.43**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	428.43	0.00	428.43	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.66**	**0.00**	**39.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.66	0.00	39.66	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
	Cerere de finantare FE77	**0.00**	**0.00**	**0.00**	**11,035.09**	**0.00**	**11,035.09**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**10,715.63**	**0.00**	**10,715.63**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	10,614.99	0.00	10,614.99	0.00	0.00	0.00	0.00		

Nr. crt.	DENUMIREA OBIECTIVULUI - Data Inceperii executiei (luna, anul) - Nr. si data contr.S.F. (sau nr. Aviz)	Valoarea totala initiala	Valoarea totala actualizata 6/30/2019	Rest de executat 6/30/2019	Program 2019 din care finantat din : TOTAL 2019	Buget local	Credit intern	Reabilitare termica	Utilizare Excedent	ALTE SURSE Venituri Proprii	Fonduri nerambursabile	Capacit fizice	Termen P.I.F. (luna,an)
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Dirigentie de santier	0.00	0.00	0.00	100.64	0.00	100.64	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**279.80**	**0.00**	**279.80**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	279.80	0.00	279.80	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.66**	**0.00**	**39.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.66	0.00	39.66	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
	Cerere de finantare FE78	**0.00**	**0.00**	**0.00**	**15,163.90**	**0.00**	**15,163.90**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**14,767.49**	**0.00**	**14,767.49**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	14,624.44	0.00	14,624.44	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	143.05	0.00	143.05	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**356.75**	**0.00**	**356.75**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	356.75	0.00	356.75	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.66**	**0.00**	**39.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.66	0.00	39.66	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
	Cerere de finantare FE79	**0.00**	**0.00**	**0.00**	**17,852.95**	**0.00**	**17,852.95**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**17,413.28**	**0.00**	**17,413.28**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	17,229.76	0.00	17,229.76	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	183.52	0.00	183.52	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**400.01**	**0.00**	**400.01**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	400.01	0.00	400.01	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.66**	**0.00**	**39.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.66	0.00	39.66	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00						
	Cerere de finantare FE80	**0.00**	**0.00**	**0.00**	**13,460.33**	**0.00**	**13,460.33**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**13,110.35**	**0.00**	**13,110.35**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	12,980.48	0.00	12,980.48	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	129.87	0.00	129.87	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**310.32**	**0.00**	**310.32**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	310.32	0.00	310.32	0.00	0.00	0.00	0.00		
							0.00						
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.66**	**0.00**	**39.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.66	0.00	39.66	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	CREDIT TREZO 10												
	PROGRAMUL OPERATIONAL REGIONAL - Cresterea eficientei energetice a blocurilor de locuinte se	**0.00**	**0.00**	**0.00**	**126,388.00**	**0.00**	**126,388.00**	**0.00**	**0.00**	**0.00**	**0.00**		
1	**LOCUINTE 70.02.03**	**0.00**	**0.00**	**0.00**	**126,388.00**	**0.00**	**126,388.00**	**0.00**	**0.00**	**0.00**	**0.00**		
A.	**Lucrari in continuare**	**0.00**	**0.00**	**0.00**	**126,388.00**	**0.00**	**126,388.00**	**0.00**	**0.00**	**0.00**	**0.00**		
B.	**Lucrari noi**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
C.	**Achizitii de bunuri si alte cheltuieli de investitii**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Cerere de finantare FE81	**0.00**	**0.00**	**0.00**	**14,995.29**	**0.00**	**14,995.29**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**14,703.64**	**0.00**	**14,703.64**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	14,566.53	0.00	14,566.53	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	137.11	0.00	137.11	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**255.95**	**0.00**	**255.95**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	255.95	0.00	255.95	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**35.70**	**0.00**	**35.70**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	35.70	0.00	35.70	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE82	**0.00**	**0.00**	**0.00**	**11,639.38**	**0.00**	**11,639.38**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**11,422.83**	**0.00**	**11,422.83**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	11,315.07	0.00	11,315.07	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	107.76	0.00	107.76	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**184.81**	**0.00**	**184.81**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	184.81	0.00	184.81	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**31.74**	**0.00**	**31.74**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	31.74	0.00	31.74	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE83	**0.00**	**0.00**	**0.00**	**16,595.74**	**0.00**	**16,595.74**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**16,249.50**	**0.00**	**16,249.50**	**0.00**	**0.00**	**0.00**	**0.00**		

Nr. crt.	DENUMIREA OBIECTIVULUI - Data inceperii executiei (luna, anul) - Nr. si data contr.S.F. (sau nr. Aviz)	Valoarea totala initiala	Valoarea totala actualizata 6/30/2019	Rest de executat 6/30/2019	Program 2019 din care finantat din : TOTAL 2019	Buget local	Credit intern	Reabilitare termica	Utilizare Excedent	ALTE SURSE Venituri Proprii	Fonduri nerambursabile	Capacit fizice	Termen P.I.F. (luna,an)
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Constructii - Montaj	0.00	0.00	0.00	16,097.24	0.00	16,097.24	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	152.26	0.00	152.26	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**306.57**	**0.00**	**306.57**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	306.57	0.00	306.57	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.67**	**0.00**	**39.67**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.67	0.00	39.67	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE84	**0.00**	**0.00**	**0.00**	**18,024.74**	**0.00**	**18,024.74**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**17,676.66**	**0.00**	**17,676.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	17,512.84	0.00	17,512.84	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	163.82	0.00	163.82	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**308.41**	**0.00**	**308.41**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	308.41	0.00	308.41	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.67**	**0.00**	**39.67**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.67	0.00	39.67	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE87	**0.00**	**0.00**	**0.00**	**21,258.87**	**0.00**	**21,258.87**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**20,931.57**	**0.00**	**20,931.57**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	20,739.16	0.00	20,739.16	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	192.41	0.00	192.41	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**291.60**	**0.00**	**291.60**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	291.60	0.00	291.60	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**35.70**	**0.00**	**35.70**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	35.70	0.00	35.70	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE88	**0.00**	**0.00**	**0.00**	**19,146.58**	**0.00**	**19,146.58**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**18,749.33**	**0.00**	**18,749.33**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	18,572.24	0.00	18,572.24	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	177.09	0.00	177.09	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**385.35**	**0.00**	**385.35**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	385.35	0.00	385.35	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**11.90**	**0.00**	**11.90**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	11.90	0.00	11.90	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE91	**0.00**	**0.00**	**0.00**	**24,727.40**	**0.00**	**24,727.40**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**24,358.67**	**0.00**	**24,358.67**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	24,134.84	0.00	24,134.84	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	223.83	0.00	223.83	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**329.06**	**0.00**	**329.06**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	329.06	0.00	329.06	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.67**	**0.00**	**39.67**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.67	0.00	39.67	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	CREDIT CEC 2 TOTAL	**0.00**	**0.00**	**0.00**	**42,061.70**	**0.00**	**42,061.70**	**0.00**	**0.00**	**0.00**	**0.00**		
	CREDIT CEC 2 suplimentare	**0.00**	**0.00**	**0.00**	**4,517.64**	**0.00**	**4,517.64**	**0.00**	**0.00**	**0.00**	**0.00**		
	Cerere de finantare FE41	**0.00**	**0.00**	**0.00**	**741.45**	**0.00**	**741.45**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**694.21**	**0.00**	**694.21**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	689.02	0.00	689.02	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	5.19	0.00	5.19	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**19.36**	**0.00**	**19.36**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	19.36	0.00	19.36	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**27.88**	**0.00**	**27.88**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	27.88	0.00	27.88	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE42	**0.00**	**0.00**	**0.00**	**69.07**	**0.00**	**69.07**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**33.23**	**0.00**	**33.23**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	17.86	0.00	17.86	0.00	0.00	0.00	0.00		

Nr. crt.	DENUMIREA OBIECTIVULUI - Data inceperii executiei (luna, anul) - Nr. si data contr.S.F. (sau nr. Aviz)	Valoarea totala initiala	Valoarea totala actualizata 6/30/2019	Rest de executat 6/30/2019	Program 2019 din care finantat din : TOTAL 2019	Buget local	Credit intern	Reabilitare termica	Utilizare Excedent	ALTE SURSE Venituri Proprii	Fonduri nerambursabile	Capacit fizice	Termen P.I.F. (luna,an)
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Dirigentie de santier	0.00	0.00	0.00	15.37	0.00	15.37	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	0.40	0.00	0.40	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**35.44**	**0.00**	**35.44**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	35.44	0.00	35.44	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE45	**0.00**	**0.00**	**0.00**	**210.51**	**0.00**	**210.51**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**202.76**	**0.00**	**202.76**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	201.69	0.00	201.69	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	1.07	0.00	1.07	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	0.28	0.00	0.28	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**7.47**	**0.00**	**7.47**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	7.47	0.00	7.47	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE49	**0.00**	**0.00**	**0.00**	**1,966.49**	**0.00**	**1,966.49**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**1,933.52**	**0.00**	**1,933.52**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	1,919.63	0.00	1,919.63	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	13.89	0.00	13.89	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**0.76**	**0.00**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	0.76	0.00	0.76	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**32.21**	**0.00**	**32.21**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	32.21	0.00	32.21	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE50	**0.00**	**0.00**	**0.00**	**299.36**	**0.00**	**299.36**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**277.83**	**0.00**	**277.83**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	270.13	0.00	270.13	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	7.70	0.00	7.70	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**21.48**	**0.00**	**21.48**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	21.48	0.00	21.48	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE54	**0.00**	**0.00**	**0.00**	**1,230.76**	**0.00**	**1,230.76**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**1,199.96**	**0.00**	**1,199.96**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	1,195.32	0.00	1,195.32	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	4.64	0.00	4.64	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	0.94	0.00	0.94	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**29.86**	**0.00**	**29.86**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	29.86	0.00	29.86	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	CREDIT CEC 2 suplimentare 2	**0.00**	**0.00**	**0.00**	**37,544.06**	**0.00**	**37,544.06**	**0.00**	**0.00**	**0.00**	**0.00**		
	Cerere de finantare FE75	**0.00**	**0.00**	**0.00**	**7,309.27**	**0.00**	**7,309.27**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**7,302.20**	**0.00**	**7,302.20**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	7,190.28	0.00	7,190.28	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	111.92	0.00	111.92	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**5.70**	**0.00**	**5.70**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	5.70	0.00	5.70	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**1.37**	**0.00**	**1.37**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	1.37	0.00	1.37	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE57	**0.00**	**0.00**	**0.00**	**3,796.87**	**0.00**	**3,796.87**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**3,771.20**	**0.00**	**3,771.20**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	3,701.47	0.00	3,701.47	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	69.73	0.00	69.73	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**22.46**	**0.00**	**22.46**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	22.46	0.00	22.46	0.00	0.00	0.00	0.00		

Nr. crt.	DENUMIREA OBIECTIVULUI - Data inceperii executiei (luna, anul) - Nr. si data contr.S.F. (sau nr. Aviz)	Valoarea totala initiala	Valoarea totala actualizata 6/30/2019	Rest de executat 6/30/2019	Program 2019 din care finantat din : TOTAL 2019	Buget local	Credit intern	Reabilitare termica	Utilizare Excedent	ALTE SURSE Venituri Proprii	Fonduri nerambursabile	Capacit fizice	Termen P.I.F. (luna,an)
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**3.21**	**0.00**	**3.21**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	3.21	0.00	3.21	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE 53	**0.00**	**0.00**	**0.00**	**4,761.86**	**0.00**	**4,761.86**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**4,732.61**	**0.00**	**4,732.61**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	4,662.06	0.00	4,662.06	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	70.55	0.00	70.55	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**26.04**	**0.00**	**26.04**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	26.04	0.00	26.04	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**3.21**	**0.00**	**3.21**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	3.21	0.00	3.21	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE44	**0.00**	**0.00**	**0.00**	**834.27**	**0.00**	**834.27**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**805.57**	**0.00**	**805.57**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	787.16	0.00	787.16	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	18.41	0.00	18.41	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**28.70**	**0.00**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	28.70	0.00	28.70	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE66	**0.00**	**0.00**	**0.00**	**6,065.69**	**0.00**	**6,065.69**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**6,028.81**	**0.00**	**6,028.81**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	5,920.64	0.00	5,920.64	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	108.17	0.00	108.17	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**34.98**	**0.00**	**34.98**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	34.98	0.00	34.98	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**1.90**	**0.00**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	1.90	0.00	1.90	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE74	**0.00**	**0.00**	**0.00**	**2,407.28**	**0.00**	**2,407.28**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**2,381.26**	**0.00**	**2,381.26**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	2,332.36	0.00	2,332.36	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	48.90	0.00	48.90	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**24.65**	**0.00**	**24.65**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	24.65	0.00	24.65	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**1.37**	**0.00**	**1.37**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	1.37	0.00	1.37	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE 55	**0.00**	**0.00**	**0.00**	**6,465.46**	**0.00**	**6,465.46**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**6,436.35**	**0.00**	**6,436.35**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	6,335.23	0.00	6,335.23	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	101.12	0.00	101.12	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**25.89**	**0.00**	**25.89**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	25.89	0.00	25.89	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**3.22**	**0.00**	**3.22**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	3.22	0.00	3.22	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE 64	**0.00**	**0.00**	**0.00**	**4,234.02**	**0.00**	**4,234.02**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**4,152.42**	**0.00**	**4,152.42**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	4,042.16	0.00	4,042.16	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	110.26	0.00	110.26	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**79.46**	**0.00**	**79.46**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	79.46	0.00	79.46	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**2.14**	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	2.14	0.00	2.14	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Nr. crt.	DENUMIREA OBIECTIVULUI - Data inceperii executiei (luna, anul) - Nr. si data contr.S.F. (sau nr. Aviz)	Valoarea totala initiala	Valoarea totala actualizata 6/30/2019	Rest de executat 6/30/2019	Program 2019							Capacit fizice	Termen P.I.F. (luna,an)
					din care finantat din :								
					TOTAL 2019	Buget local	Credit intern	Reabilitare termica	Utilizare Excedent	ALTE SURSE Venituri Proprii	Fonduri nerambursabile		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Cerere de finantare FE 65	**0.00**	**0.00**	**0.00**	**1,669.34**	**0.00**	**1,669.34**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**1,643.00**	**0.00**	**1,643.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	1,602.92	0.00	1,602.92	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	40.08	0.00	40.08	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**23.66**	**0.00**	**23.66**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	23.66	0.00	23.66	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**2.68**	**0.00**	**2.68**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	2.68	0.00	2.68	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	CREDIT Reiffeisen	**0.00**	**0.00**	**0.00**	**99,205.94**	**0.00**	**99,205.94**	**0.00**	**0.00**	**0.00**	**0.00**		
	Cerere de finantare FE85	**0.00**	**0.00**	**0.00**	**15,054.55**	**0.00**	**15,054.55**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**14,914.88**	**0.00**	**14,914.88**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	14,741.88	0.00	14,741.88	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	173.00	0.00	173.00	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.67**	**0.00**	**39.67**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.67	0.00	39.67	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE89	**0.00**	**0.00**	**0.00**	**20,223.34**	**0.00**	**20,223.34**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**19,867.05**	**0.00**	**19,867.05**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	19,683.12	0.00	19,683.12	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	183.93	0.00	183.93	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**328.52**	**0.00**	**328.52**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	328.52	0.00	328.52	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**27.77**	**0.00**	**27.77**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	27.77	0.00	27.77	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE 90	**0.00**	**0.00**	**0.00**	**22,618.95**	**0.00**	**22,618.95**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**22,250.83**	**0.00**	**22,250.83**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	22,044.59	0.00	22,044.59	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	206.24	0.00	206.24	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**332.42**	**0.00**	**332.42**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	332.42	0.00	332.42	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**35.70**	**0.00**	**35.70**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	35.70	0.00	35.70	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE92	**0.00**	**0.00**	**0.00**	**20,008.51**	**0.00**	**20,008.51**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**19,656.41**	**0.00**	**19,656.41**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	19,460.41	0.00	19,460.41	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	196.00	0.00	196.00	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**312.43**	**0.00**	**312.43**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	312.43	0.00	312.43	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.67**	**0.00**	**39.67**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.67	0.00	39.67	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cerere de finantare FE96	**0.00**	**0.00**	**0.00**	**21,300.59**	**0.00**	**21,300.59**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**20,869.35**	**0.00**	**20,869.35**	**0.00**	**0.00**	**0.00**	**0.00**		
	Constructii - Montaj	0.00	0.00	0.00	20,674.92	0.00	20,674.92	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	194.43	0.00	194.43	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**391.57**	**0.00**	**391.57**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	391.57	0.00	391.57	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**39.67**	**0.00**	**39.67**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	39.67	0.00	39.67	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	CREDIT CEC - AXA PRIORITARA IMBUNATATIREA INFRASTRUCTURII EDUCATIONALE												
	Invatamant secundar inferior (primar si gimnazial) 65.02.04.01												
	Scoala Gimnaziala nr 88 - Lucrari de extindere	**0.00**	**0.00**	**0.00**	**6,670.63**	**0.00**	**6,670.63**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**6,542.12**	**0.00**	**6,542.12**	**0.00**	**0.00**	**0.00**	**0.00**		

Nr. crt.	DENUMIREA OBIECTIVULUI - Data Inceperii executiei (luna, anul) - Nr. si data contr.S.F. (sau nr. Aviz)	Valoarea totala initiala	Valoarea totala actualizata 6/30/2019	Rest de executat 6/30/2019	Program 2019 din care finantat din : TOTAL 2019	Buget local	Credit intern	Reabilitare termica	Utilizare Excedent	ALTE SURSE Venituri Proprii	Fonduri nerambursabile	Capacit fizice	Termen P.I.F. (luna,an)
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Obtinerea si amenajarea terenului	0.00	0.00	0.00	319.45		319.45						
	Aigurarea utilitatilor necesare obiectivului	0.00	0.00	0.00	216.76		216.76						
	Constructii - Montaj	0.00	0.00	0.00	5,957.01		5,957.01	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	48.90		48.90	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**114.23**	**0.00**	**114.23**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	114.23		114.23	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**14.28**	**0.00**	**14.28**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	14.28		14.28	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
	CREDIT CEC 2 - AXA PRIORITARA IMBUNATATIREA INFRASTRUCTURII EDUCATIONALE												
	Învatamant Prescolar 65.02.03.01												
	Gradinita nr 24 - Lucrari capitale de crestere a eficientei energetice, modernizare si extindere	**0.00**	**0.00**	**0.00**	**8,856.98**	**0.00**	**8,856.98**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**8,292.70**	**0.00**	**8,292.70**	**0.00**	**0.00**	**0.00**	**0.00**		
	Obtinerea si amenajarea terenului	0.00	0.00	0.00	32.42		32.42						
	Aigurarea utilitatilor necesare obiectivului	0.00	0.00	0.00	59.50		59.50						
	Constructii - Montaj	0.00	0.00	0.00	8,094.68		8,094.68	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	106.10		106.10	0.00	0.00	0.00	0.00		
	Dotari	0.00	0.00	0.00	500.00		500.00	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	50.00		50.00	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**14.28**	**0.00**	**14.28**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	14.28	0.00	14.28	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Gradinita nr 69 - Lucrari capitale de crestere a eficientei energetice, modernizare si extindere	**0.00**	**0.00**	**0.00**	**9,848.33**	**0.00**	**9,848.33**	**0.00**	**0.00**	**0.00**	**0.00**		
	Executie :	**0.00**	**0.00**	**0.00**	**9,784.05**	**0.00**	**9,784.05**	**0.00**	**0.00**	**0.00**	**0.00**		
	Obtinerea si amenajarea terenului	0.00	0.00	0.00	27.37		27.37						
	Aigurarea utilitatilor necesare obiectivului	0.00	0.00	0.00	169.34		169.34						
	Constructii - Montaj	0.00	0.00	0.00	8,773.13		8,773.13	0.00	0.00	0.00	0.00		
	Dirigentie de santier	0.00	0.00	0.00	114.21		114.21	0.00	0.00	0.00	0.00		
	Dotari	0.00	0.00	0.00	700.00		700.00	0.00	0.00	0.00	0.00		
	Achizitii de bunuri si alte cheltuieli de investitii	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Proiectare si inginerie	0.00	0.00	0.00	50.00		50.00	0.00	0.00	0.00	0.00		
	Materiale si prestari servicii cu caracter functional	**0.00**	**0.00**	**0.00**	**14.28**	**0.00**	**14.28**	**0.00**	**0.00**	**0.00**	**0.00**		
	informare si publicitate	0.00	0.00	0.00	14.28		14.28	0.00	0.00	0.00	0.00		
	avize, acorduri si autorizatii	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		

ORDONATOR PRINCIPAL DE CREDITE
ROBERT SORIN NEGOITA

DIRECTIA INVESTITII SI ACHIZITII
IRINA GINA SOROCEANU

SERVICIUL INVESTITII, LUCRARI PUBLICE
Marius Popescu

DIRECTIA ECONOMICA,
Octavian Grietu

DIRECTIA STRATEGII SI DEZVOLTARE DURABILA
Tudor Bianca Alexandra

PREŞEDINTE DE ŞEDINŢĂ