

REPARTIZARE TRIMESTRIALA		TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL	11771.95	3381.76	7609.89	477.60	302.70
din care :					
ALOCATII BUGETII BUGET LOCAL	1113.80	1113.80	0.00	0.00	0.00
TRANSFER BUGET DE STAT	1500.00	400.00	400.00	400.00	300.00
Fonduri Phare nerambursabile	8664.99	1603.00	7061.99	0.00	0.00
SUME ALOCATE DIN FON. PENTRU MEDIU	197.26	197.26	0.00	0.00	0.00
SURSE PROPRII CAP 70.10 AUTO FINANTAT	175.90	0.00	101.00	74.90	0.00
SURSE PROPRII CAP 66.10 AUTO FINANTAT	120.00	67.70	46.90	2.70	2.70

PRIMAR
Prof. DOMOCOS ADRIAN NICOLAE



CONTABIL SEF
Ec. NICOLAE IOANA

0	1	2	3	4	5	6	7	8	9	10	11	12	13
2	Dotari independente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAP. 68.02 ASISTENTA SOCIALA		1018.67	1018.67	828.06	183.47	190.61	0	0	0	0	190.61	190.61	0
A	<i>Lucrare in continuare</i>	1011.53	1011.53	828.06	183.47	183.47	0	0	0	0	183.47	183.47	
1	Constructie 13 locuinte pentru romi	794.28	794.28	650.91	143.37	143.37	0	0	0	0	143.37	143.37	0
2	4 locuinte pt.romi	217.25	217.25	177.15	40.1	40.1	0	0	0	0	40.1	40.1	0
B	<i>Lucrari noi</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	<i>Achizitii de bunuri si alte cheltuieli</i>	7.14	7.14	0.00	0.00	7.14	0.00	0.00	0.00	0.00	7.14	7.14	0.00
1	Achizitii imobile	0	0	0	0	0	0	0	0	0	0	0	0
2	Dotari independente	0	0	0	0	0	0	0	0	0	0	0	0
3	Dirigentie santier - 13 locuinte romi	7.14	7.14	0	0	7.14	0	0	0	0	7.14	7.14	0

CAP 70 .02. LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		9509.81	9651.8	6608.59	2875.12	1983.66	0	0	0	0	1983.66	483.66	1500
A	<i>Lucrare in continuare</i>	9341.72	9483.71	6608.59	2875.12	1815.57	0	0	0	0	1815.57	315.57	1500
1	Blocuri locuinte sociale pavilion A - utilitati electrificare	278	278	250.8	27.2	27.2	0	0	0	0	27.2	27.2	0
2	Lucrari prioritare de extindere si reab. retele apa -canal Mun Beius	4966.28	4966.28	2206.64	2759.64	1700.09	0	0	0	0	1700.09	200.09	1500
3	Blocuri locuinte sociale bloc cazarma pavilion A	3816	3957.99	3957.55	0.44	0.44	0	0	0	0	0.44	0.44	0
4	Modernizare iluminat public	249.44	249.44	164.71	84.73	84.73	0	0	0	0	84.73	84.73	0
5	PT Reabilitare Parcul Mihai Eminescu	32	32	28.89	3.11	3.11	0	0	0	0	3.11	3.11	0
B	<i>Lucrari noi</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	<i>Achizitii de bunuri si alte cheltuieli</i>	168.09	168.09	0	0	168.09	0	0	0	0	168.09	168.09	0
1	Achizitii imobile	0	0	0	0	0	0	0	0	0	0	0	0
2	Dotari independente	0	0	0	0	0	0	0	0	0	0	0	0
3	Proiectare sens giratoriu Calea Bihorului	17.91	17.91	0	0	17.91	0	0	0	0	17.91	17.91	0
4	Ridicari topografice	10.07	10.07	0	0	10.07	0	0	0	0	10.07	10.07	0
5	Ridicari topografice cadastrale - plan de situatie domeniul public	11.5	11.5	0	0	11.5	0	0	0	0	11.5	11.5	0

0	1	2	3	4	5	6	7	8	9	10	11	12	13
	CAP. 81.02 COMBUSTIBIL SI ENERGIE	16325.43	17654.29	7367.31	10286.98	8673.28	0	0	0	0	8673.28	8.29	8664.99
A	<i>Lucrare in continuare</i>	<i>16325.43</i>	<i>17654.29</i>	<i>7367.31</i>	<i>10286.98</i>	<i>8673.28</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>8673.28</i>	<i>8.29</i>	<i>8664.99</i>
1	.Contorizare energie termica pe baza de apa geotermala	8.29	8.29	0	8.29	8.29	0	0	0	0	8.29	8.29	0
2	2.Beius oras geotermal - extindere modernizare, securizare a sistem. de incalzire cu apa geotermala Mun . Beius	16317.14	17646	7367.31	10278.69	8664.99	0	0	0	0	8664.99	0	8664.99
B	Lucrari noi	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	CAP.84.02 TRANSPORTURI	1518.6	1518.61	246.25	1255.98	76.22	0	0	0	0	76.22	76.22	0
A	<i>Lucrare in continuare</i>	<i>1502.23</i>	<i>1502.23</i>	<i>246.25</i>	<i>1255.98</i>	<i>59.84</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>59.84</i>	<i>59.84</i>	<i>0</i>
1	Modernizare DC234 Sanmartin de Beius-Delani	1303.3	1303.3	107.16	1196.14	0	0	0	0	0	0	0	0
2	Podet metalic str. Horea si str. Burgundia Mica	15	15	6.59	8.41	8.41	0	0	0	0	8.41	8.41	0
3	Podet str. Traian Doina	49.4	49.4	38.06	11.34	11.34	0	0	0	0	11.34	11.34	0
4	Podet str. 1 Decembrie 1918	4.93	4.93	0	4.93	4.93	0	0	0	0	4.93	4.93	0
5	Amenajare statie autobuz str. Horea Burgundia , Romana	49.6	49.6	21.69	27.91	27.91	0	0	0	0	27.91	27.91	0
6	Drumuri judetene si comunale -Delani	80	80	72.75	7.25	7.25	0	0	0	0	7.25	7.25	0
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Reabilitare modernizare strazi si trotuare	0.00	0.00	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	16.38	16.38	0.00	0.00	16.38	0.00	0.00	0.00	0.00	16.38	16.38	0.00
1	Cheltuieli de proiectare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Dirigentie santier - DC 234	16.38	16.38	0.00	0.00	16.38	0.00	0.00	0.00	0.00	16.38	16.38	0.00

ALTE SURSE

CAP.50.02.20 DISPONIBIL DIN SUME

ALOCATE DIN FONDUL PENTRU MEDIU

mii lei

Reabilitare parcul Mihai Eminescu

197.26

