JUDETUL BISTRITA-NASAUD

Unitatea administrativ-teritoriala:MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

BUGETUL LOCAL

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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			991058.00	752012.00	172479.00	66567.00	0.00	
	II	1451641.19	143274.97	252159.00	90807.00	135231.00	17257.00	8864.00	1056207.22
1.Total surse de finantare	I			991058.00	752012.00	172479.00	66567.00	0.00	
	II	1451641.19	143274.97	252159.00	90807.00	135231.00	17257.00	8864.00	1056207.22
02 Buget local din care:	I			991058.00	752012.00	172479.00	66567.00	0.00	
	II	1451641.19	143274.97	252159.00	90807.00	135231.00	17257.00	8864.00	1056207.22
55 Transferuri interne din care:	I			243676.00	195142.00	56600.00	-8066.00	0.00	
	II	546591.33	111973.17	185763.00	61183.00	112169.00	3859.00	8552.00	248855.16
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	288902.95	111973.17	134312.00	55985.00	44656.00	25471.00	8200.00	42617.78
Total PNRR	I			242176.00	195142.00	56600.00	-9566.00	0.00	
	II	257688.38	0.00	51451.00	5198.00	67513.00	-21612.00	352.00	206237.38
60 Proiecte finantate din PNRR	I			146545.00	130562.00	37984.00	-22001.00	0.00	
	II	85468.00	0.00	3819.00	2582.00	1625.00	-388.00	0.00	81649.00
61 Fonduri din imprumuturi rambursabile	I			95631.00	64580.00	18616.00	12435.00	0.00	
	II	172220.38	0.00	47632.00	2616.00	65888.00	-21224.00	352.00	124588.38
71 Active nefinanciare	I			747382.00	556870.00	115879.00	74633.00	0.00	
	II	905049.86	31301.80	66396.00	29624.00	23062.00	13398.00	312.00	807352.06

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			747382.00	556870.00	115879.00	74633.00	0.00	
	II	905049.86	31301.80	66396.00	29624.00	23062.00	13398.00	312.00	807352.06
A. LUCRARI IN CONTINUARE	I			**76322.00**	**70205.00**	**0.00**	**6117.00**	**0.00**	
	II	**495284.59**	**132945.97**	**163012.00**	**75491.00**	**53930.00**	**25291.00**	**8300.00**	**199326.62**
1.Total surse de finantare	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	495284.59	132945.97	163012.00	75491.00	53930.00	25291.00	8300.00	199326.62
02 Buget local din care:	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	495284.59	132945.97	163012.00	75491.00	53930.00	25291.00	8300.00	199326.62
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	280109.95	111973.17	125519.00	51651.00	43000.00	22868.00	8000.00	42617.78
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	280109.95	111973.17	125519.00	51651.00	43000.00	22868.00	8000.00	42617.78
71 Active nefinanciare	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	215174.64	20972.80	37493.00	23840.00	10930.00	2423.00	300.00	156708.84
7101 Active fixe	I			76322.00	70205.00	0.00	6117.00	0.00	
	II	215174.64	20972.80	37493.00	23840.00	10930.00	2423.00	300.00	156708.84
B. LUCRARI NOI	I			**797063.00**	**598522.00**	**170381.00**	**28160.00**	**0.00**	
	II	**819718.60**	**10329.00**	**45348.00**	**1301.00**	**62946.00**	**-19251.00**	**352.00**	**764041.60**
1.Total surse de finantare	I			797063.00	598522.00	170381.00	28160.00	0.00	
	II	819718.60	10329.00	45348.00	1301.00	62946.00	-19251.00	352.00	764041.60
02 Buget local din care:	I			797063.00	598522.00	170381.00	28160.00	0.00	
	II	819718.60	10329.00	45348.00	1301.00	62946.00	-19251.00	352.00	764041.60
55 Transferuri interne din care:	I			220047.00	184552.00	43470.00	-7975.00	0.00	
	II	228081.38	0.00	41572.00	884.00	61587.00	-21251.00	352.00	186509.38
Total PNRR	I			220047.00	184552.00	43470.00	-7975.00	0.00	
	II	228081.38	0.00	41572.00	884.00	61587.00	-21251.00	352.00	186509.38
60 Proiecte finantate din PNRR	I			131868.00	121820.00	30707.00	-20659.00	0.00	
	II	68398.00	0.00	571.00	884.00	500.00	-813.00	0.00	67827.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			88179.00	62732.00	12763.00	12684.00	0.00	
	II	159683.38	0.00	41001.00	0.00	61087.00	-20438.00	352.00	118682.38
71 Active nefinanciare	I			577016.00	413970.00	126911.00	36135.00	0.00	
	II	591637.22	10329.00	3776.00	417.00	1359.00	2000.00	0.00	577532.22
7101 Active fixe	I			577016.00	413970.00	126911.00	36135.00	0.00	
	II	591637.22	10329.00	3776.00	417.00	1359.00	2000.00	0.00	577532.22
C. ALTE CHELTUIELI	I			**117673.00**	**83285.00**	**2098.00**	**32290.00**	**0.00**	
	II	**136638.00**	**0.00**	**43799.00**	**14015.00**	**18355.00**	**11217.00**	**212.00**	**92839.00**
1.Total surse de finantare	I			117673.00	83285.00	2098.00	32290.00	0.00	
	II	136638.00	0.00	43799.00	14015.00	18355.00	11217.00	212.00	92839.00
02 Buget local din care:	I			117673.00	83285.00	2098.00	32290.00	0.00	
	II	136638.00	0.00	43799.00	14015.00	18355.00	11217.00	212.00	92839.00
55 Transferuri interne din care:	I			23629.00	10590.00	13130.00	-91.00	0.00	
	II	38400.00	0.00	18672.00	8648.00	7582.00	2242.00	200.00	19728.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	8793.00	0.00	8793.00	4334.00	1656.00	2603.00	200.00	0.00
Total PNRR	I			22129.00	10590.00	13130.00	-1591.00	0.00	
	II	29607.00	0.00	9879.00	4314.00	5926.00	-361.00	0.00	19728.00
60 Proiecte finantate din PNRR	I			14677.00	8742.00	7277.00	-1342.00	0.00	
	II	17070.00	0.00	3248.00	1698.00	1125.00	425.00	0.00	13822.00
61 Fonduri din imprumuturi rambursabile	I			7452.00	1848.00	5853.00	-249.00	0.00	
	II	12537.00	0.00	6631.00	2616.00	4801.00	-786.00	0.00	5906.00
71 Active nefinanciare	I			94044.00	72695.00	-11032.00	32381.00	0.00	
	II	98238.00	0.00	25127.00	5367.00	10773.00	8975.00	12.00	73111.00
7101 Active fixe	I			94044.00	72695.00	-11032.00	32381.00	0.00	
	II	98238.00	0.00	25127.00	5367.00	10773.00	8975.00	12.00	73111.00
C-a. Achizitii de imobile	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**38997.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			**15547.00**	**0.00**	**0.00**	**15547.00**	**0.00**	
	II	**26833.00**	**0.00**	**11355.00**	**217.00**	**8029.00**	**3109.00**	**0.00**	**15478.00**
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	26833.00	0.00	11355.00	217.00	8029.00	3109.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	26833.00	0.00	11355.00	217.00	8029.00	3109.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	26833.00	0.00	11355.00	217.00	8029.00	3109.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	26833.00	0.00	11355.00	217.00	8029.00	3109.00	0.00	15478.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**54642.00**	**39329.00**	**423.00**	**14890.00**	**0.00**	
	II	**58999.00**	**0.00**	**25503.00**	**9804.00**	**6728.00**	**8771.00**	**200.00**	**33496.00**
1.Total surse de finantare	I			54642.00	39329.00	423.00	14890.00	0.00	
	II	58999.00	0.00	25503.00	9804.00	6728.00	8771.00	200.00	33496.00
02 Buget local din care:	I			54642.00	39329.00	423.00	14890.00	0.00	
	II	58999.00	0.00	25503.00	9804.00	6728.00	8771.00	200.00	33496.00
55 Transferuri interne din care:	I			21864.00	8132.00	12925.00	807.00	0.00	
	II	31116.00	0.00	13071.00	5658.00	4199.00	3014.00	200.00	18045.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4548.00	0.00	4548.00	1376.00	1000.00	1972.00	200.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			20364.00	8132.00	12925.00	-693.00	0.00	
	II	26568.00	0.00	8523.00	4282.00	3199.00	1042.00	0.00	18045.00
60 Proiecte finantate din PNRR	I			14347.00	7356.00	7277.00	-286.00	0.00	
	II	16600.00	0.00	3174.00	1666.00	595.00	913.00	0.00	13426.00
61 Fonduri din imprumuturi rambursabile	I			6017.00	776.00	5648.00	-407.00	0.00	
	II	9968.00	0.00	5349.00	2616.00	2604.00	129.00	0.00	4619.00
71 Active nefinanciare	I			32778.00	31197.00	-12502.00	14083.00	0.00	
	II	27883.00	0.00	12432.00	4146.00	2529.00	5757.00	0.00	15451.00
7101 Active fixe	I			32778.00	31197.00	-12502.00	14083.00	0.00	
	II	27883.00	0.00	12432.00	4146.00	2529.00	5757.00	0.00	15451.00
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**8484.00**	**4956.00**	**1675.00**	**1853.00**	**0.00**	
	II	**11776.00**	**0.00**	**6908.00**	**3964.00**	**3595.00**	**-663.00**	**12.00**	**4868.00**
1.Total surse de finantare	I			8484.00	4956.00	1675.00	1853.00	0.00	
	II	11776.00	0.00	6908.00	3964.00	3595.00	-663.00	12.00	4868.00
02 Buget local din care:	I			8484.00	4956.00	1675.00	1853.00	0.00	
	II	11776.00	0.00	6908.00	3964.00	3595.00	-663.00	12.00	4868.00
55 Transferuri interne din care:	I			1765.00	2458.00	205.00	-898.00	0.00	
	II	7284.00	0.00	5601.00	2990.00	3383.00	-772.00	0.00	1683.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	4245.00	0.00	4245.00	2958.00	656.00	631.00	0.00	0.00
Total PNRR	I			1765.00	2458.00	205.00	-898.00	0.00	
	II	3039.00	0.00	1356.00	32.00	2727.00	-1403.00	0.00	1683.00
60 Proiecte finantate din PNRR	I			330.00	1386.00	0.00	-1056.00	0.00	
	II	470.00	0.00	74.00	32.00	530.00	-488.00	0.00	396.00
61 Fonduri din imprumuturi rambursabile	I			1435.00	1072.00	205.00	158.00	0.00	
	II	2569.00	0.00	1282.00	0.00	2197.00	-915.00	0.00	1287.00
71 Active nefinanciare	I			6719.00	2498.00	1470.00	2751.00	0.00	
	II	4492.00	0.00	1307.00	974.00	212.00	109.00	12.00	3185.00
7101 Active fixe	I			6719.00	2498.00	1470.00	2751.00	0.00	
	II	4492.00	0.00	1307.00	974.00	212.00	109.00	12.00	3185.00
TOTAL CAPITOL : 51	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**4458.00**	**0.00**	**2326.00**	**1715.00**	**563.00**	**48.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00

ROMÂNIA Județul Bistrița-Năsăud, Municipiul BISTRIȚA CONSILIUL LOCAL

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
C. ALTE CHELTUIELI	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**4458.00**	**0.00**	**2326.00**	**1715.00**	**563.00**	**48.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**422.00**	**0.00**	**422.00**	**36.00**	**358.00**	**28.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00

ROMANIA Judetul BISTRITA-NASAUD Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**2590.00**	**0.00**	**458.00**	**300.00**	**158.00**	**0.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1446.00**	**0.00**	**1446.00**	**1379.00**	**47.00**	**20.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	1379.00	47.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	1379.00	47.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
TOTAL CAPITOL : 5102	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**4458.00**	**0.00**	**2326.00**	**1715.00**	**563.00**	**48.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
C. ALTE CHELTUIELI	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**4458.00**	**0.00**	**2326.00**	**1715.00**	**563.00**	**48.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**422.00**	**0.00**	**422.00**	**36.00**	**358.00**	**28.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**2590.00**	**0.00**	**458.00**	**300.00**	**158.00**	**0.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	**1446.00**	**0.00**	1446.00	1379.00	47.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	1379.00	47.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	1379.00	47.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
TOTAL CAPITOL : 510201	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**4458.00**	**0.00**	**2326.00**	**1715.00**	**563.00**	**48.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
C. ALTE CHELTUIELI	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**4458.00**	**0.00**	**2326.00**	**1715.00**	**563.00**	**48.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**422.00**	**0.00**	**422.00**	**36.00**	**358.00**	**28.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**2590.00**	**0.00**	**458.00**	**300.00**	**158.00**	**0.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1446.00**	**0.00**	**1446.00**	**1379.00**	**47.00**	**20.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	1379.00	47.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	1379.00	47.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
TOTAL CAPITOL : 51020103	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**4458.00**	**0.00**	**2326.00**	**1715.00**	**563.00**	**48.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
C. ALTE CHELTUIELI	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**4458.00**	**0.00**	**2326.00**	**1715.00**	**563.00**	**48.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	4458.00	0.00	2326.00	1715.00	563.00	48.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	1519.00	0.00	1519.00	1519.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2939.00	0.00	807.00	196.00	563.00	48.00	0.00	2132.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**422.00**	**0.00**	**422.00**	**36.00**	**358.00**	**28.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**422.00**	**0.00**	**422.00**	**36.00**	**358.00**	**28.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	36.00	358.00	28.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2385.00**	**2385.00**	**0.00**	**0.00**	**0.00**	
	II	**2590.00**	**0.00**	**458.00**	**300.00**	**158.00**	**0.00**	**0.00**	**2132.00**
1.Total surse de finantare	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
02 Buget local din care:	I			2385.00	2385.00	0.00	0.00	0.00	
	II	2590.00	0.00	458.00	300.00	158.00	0.00	0.00	2132.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
7101 Active fixe	I			2085.00	2085.00	0.00	0.00	0.00	
	II	2450.00	0.00	318.00	160.00	158.00	0.00	0.00	2132.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	
	II	**290.00**	**0.00**	**165.00**	**160.00**	**5.00**	**0.00**	**0.00**	**125.00**
1.Total surse de finantare	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
02 Buget local din care:	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
71 Active nefinanciare	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
7101 Active fixe	I			85.00	85.00	0.00	0.00	0.00	
	II	290.00	0.00	165.00	160.00	5.00	0.00	0.00	125.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	
	II	**300.00**	**0.00**	**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**160.00**
1.Total surse de finantare	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	140.00	140.00	0.00	0.00	0.00	160.00
02 Buget local din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	300.00	0.00	140.00	140.00	0.00	0.00	0.00	160.00
55 Transferuri interne din care:	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Total PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			300.00	300.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**2000.00**	**2000.00**	**0.00**	**0.00**	**0.00**	
	II	**2000.00**	**0.00**	**153.00**	**0.00**	**153.00**	**0.00**	**0.00**	**1847.00**

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- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
02 Buget local din care:	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
71 Active nefinanciare	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
7101 Active fixe	I			2000.00	2000.00	0.00	0.00	0.00	
	II	2000.00	0.00	153.00	0.00	153.00	0.00	0.00	1847.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	**1446.00**	**0.00**	**1446.00**	**1379.00**	**47.00**	**20.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	1379.00	47.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1446.00	0.00	1446.00	1379.00	47.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	**1379.00**	**0.00**	**1379.00**	**1379.00**	**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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	1379.00	0.00	1379.00	1379.00	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	1379.00	0.00	1379.00	1379.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**67.00**	**0.00**	**67.00**	**0.00**	**47.00**	**20.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	47.00	20.00	0.00	0.00
TOTAL CAPITOL : 61	I			**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	
	II	**7025.42**	**29.00**	**700.00**	**91.00**	**393.00**	**216.00**	**0.00**	**6296.42**
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	
	II	**6276.42**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6247.42**
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**749.00**	**0.00**	**700.00**	**91.00**	**393.00**	**216.00**	**0.00**	**49.00**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**699.00**	**0.00**	**699.00**	**90.00**	**393.00**	**216.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**49.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
TOTAL CAPITOL : 6102	I			**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	
	II	**7025.42**	**29.00**	**700.00**	**91.00**	**393.00**	**216.00**	**0.00**	**6296.42**
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	7025.42	29.00	700.00	91.00	393.00	216.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	
	II	**6276.42**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6247.42**
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42

ROMANIA Judetul Bistrita-Nasaud, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	749.00	0.00	700.00	91.00	393.00	216.00	0.00	49.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	699.00	0.00	699.00	90.00	393.00	216.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
TOTAL CAPITOL : 610203	I			**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	
	II	**6522.42**	**29.00**	**197.00**	**1.00**	**0.00**	**196.00**	**0.00**	**6296.42**
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	
	II	**6276.42**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6247.42**
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**246.00**	**0.00**	**197.00**	**1.00**	**0.00**	**196.00**	**0.00**	**49.00**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**196.00**	**0.00**	**196.00**	**0.00**	**0.00**	**196.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**49.00**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
TOTAL CAPITOL : 61020304	I			**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	
	II	**6522.42**	**29.00**	**197.00**	**1.00**	**0.00**	**196.00**	**0.00**	**6296.42**
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	6522.42	29.00	197.00	1.00	0.00	196.00	0.00	6296.42
A. LUCRARI IN CONTINUARE	I			**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	
	II	**6276.42**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6247.42**
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
Obiectiv: Dispecerat operativ pentru ordine publica si servicii de protectie civila, str. Constantin Dobrogeanu Gherea nr. 15, Bistrita	I			**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	
	II	**6276.42**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6247.42**
1.Total surse de finantare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
02 Buget local din care:	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
71 Active nefinanciare	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
7101 Active fixe	I			450.00	450.00	0.00	0.00	0.00	
	II	6276.42	29.00	0.00	0.00	0.00	0.00	0.00	6247.42
C. ALTE CHELTUIELI	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**246.00**	**0.00**	**197.00**	**1.00**	**0.00**	**196.00**	**0.00**	**49.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	246.00	0.00	197.00	1.00	0.00	196.00	0.00	49.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**196.00**	**0.00**	**196.00**	**0.00**	**0.00**	**196.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.03.04 SU - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**196.00**	**0.00**	**196.00**	**0.00**	**0.00**	**196.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
Obiectiv: Alte cheltuieli de investitii - Cap. 61.02.03.04-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	1.00	1.00	0.00	0.00	0.00	49.00
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**503.00**	**0.00**	**503.00**	**90.00**	**393.00**	**20.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**503.00**	**0.00**	**503.00**	**90.00**	**393.00**	**20.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**503.00**	**0.00**	**503.00**	**90.00**	**393.00**	**20.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00

ROMANIA JUDETUL BISTRITA-NASAUD CONSILIUL LOCAL Municipiul BISTRITA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	503.00	0.00	503.00	90.00	393.00	20.00	0.00	0.00
TOTAL CAPITOL : 65	I			**106407.00**	**117773.00**	**54660.00**	**-66026.00**	**0.00**	
	II	**359150.53**	**51035.76**	**49886.00**	**23916.00**	**25851.00**	**-233.00**	**352.00**	**258228.77**
1.Total surse de finantare	I			106407.00	117773.00	54660.00	-66026.00	0.00	
	II	359150.53	51035.76	49886.00	23916.00	25851.00	-233.00	352.00	258228.77
02 Buget local din care:	I			106407.00	117773.00	54660.00	-66026.00	0.00	
	II	359150.53	51035.76	49886.00	23916.00	25851.00	-233.00	352.00	258228.77
55 Transferuri interne din care:	I			71539.00	59152.00	1635.00	10752.00	0.00	
	II	151386.66	43284.47	39071.00	17582.00	22694.00	-1557.00	352.00	69031.19
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	100720.23	43284.47	29689.00	17176.00	12101.00	412.00	0.00	27746.76
Total PNRR	I			71539.00	59152.00	1635.00	10752.00	0.00	
	II	50666.43	0.00	9382.00	406.00	10593.00	-1969.00	352.00	41284.43
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			71539.00	58262.00	1635.00	11642.00	0.00	
	II	50666.43	0.00	9382.00	406.00	10063.00	-1439.00	352.00	41284.43
71 Active nefinanciare	I			34868.00	58621.00	53025.00	-76778.00	0.00	
	II	207763.87	7751.29	10815.00	6334.00	3157.00	1324.00	0.00	189197.58
7101 Active fixe	I			34868.00	58621.00	53025.00	-76778.00	0.00	
	II	207763.87	7751.29	10815.00	6334.00	3157.00	1324.00	0.00	189197.58
A. LUCRARI IN CONTINUARE	I			**6137.00**	**0.00**	**0.00**	**6137.00**	**0.00**	
	II	**174924.51**	**51035.76**	**36594.00**	**21645.00**	**14900.00**	**49.00**	**0.00**	**87294.75**
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	174924.51	51035.76	36594.00	21645.00	14900.00	49.00	0.00	87294.75

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	174924.51	51035.76	36594.00	21645.00	14900.00	49.00	0.00	87294.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99737.23	43284.47	28706.00	16657.00	12000.00	49.00	0.00	27746.76
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	99737.23	43284.47	28706.00	16657.00	12000.00	49.00	0.00	27746.76
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7888.00	4988.00	2900.00	0.00	0.00	59547.99
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7888.00	4988.00	2900.00	0.00	0.00	59547.99
B. LUCRARI NOI	I			**76033.00**	**110824.00**	**54291.00**	**-89082.00**	**0.00**	
	II	**158103.02**	**0.00**	**7267.00**	**0.00**	**7669.00**	**-754.00**	**352.00**	**150836.02**
1.Total surse de finantare	I			76033.00	110824.00	54291.00	-89082.00	0.00	
	II	158103.02	0.00	7267.00	0.00	7669.00	-754.00	352.00	150836.02
02 Buget local din care:	I			76033.00	110824.00	54291.00	-89082.00	0.00	
	II	158103.02	0.00	7267.00	0.00	7669.00	-754.00	352.00	150836.02
55 Transferuri interne din care:	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	47202.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	39935.43
Total PNRR	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	47202.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	39935.43
61 Fonduri din imprumuturi rambursabile	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	47202.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	39935.43
71 Active nefinanciare	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
7101 Active fixe	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
C. ALTE CHELTUIELI	I			**24237.00**	**6949.00**	**369.00**	**16919.00**	**0.00**	
	II	**26123.00**	**0.00**	**6025.00**	**2271.00**	**3282.00**	**472.00**	**0.00**	**20098.00**

ROMANIA * BISTRITA-NASAUD, Municipiul BISTRITA * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			24237.00	6949.00	369.00	16919.00	0.00	
	II	26123.00	0.00	6025.00	2271.00	3282.00	472.00	0.00	20098.00
02 Buget local din care:	I			24237.00	6949.00	369.00	16919.00	0.00	
	II	26123.00	0.00	6025.00	2271.00	3282.00	472.00	0.00	20098.00
55 Transferuri interne din care:	I			1754.00	2432.00	502.00	-1180.00	0.00	
	II	4447.00	0.00	3098.00	925.00	3025.00	-852.00	0.00	1349.00
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	983.00	0.00	983.00	519.00	101.00	363.00	0.00	0.00
Total PNRR	I			1754.00	2432.00	502.00	-1180.00	0.00	
	II	3464.00	0.00	2115.00	406.00	2924.00	-1215.00	0.00	1349.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1754.00	1542.00	502.00	-290.00	0.00	
	II	3464.00	0.00	2115.00	406.00	2394.00	-685.00	0.00	1349.00
71 Active nefinanciare	I			22483.00	4517.00	-133.00	18099.00	0.00	
	II	21676.00	0.00	2927.00	1346.00	257.00	1324.00	0.00	18749.00
7101 Active fixe	I			22483.00	4517.00	-133.00	18099.00	0.00	
	II	21676.00	0.00	2927.00	1346.00	257.00	1324.00	0.00	18749.00
C-b. Dotari independente	I			**15547.00**	**0.00**	**0.00**	**15547.00**	**0.00**	
	II	**15669.00**	**0.00**	**191.00**	**91.00**	**31.00**	**69.00**	**0.00**	**15478.00**
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00

ROMANIA Judetul Bistrita-Nasaud Municipiul Bistrita CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			7468.00	4494.00	277.00	2697.00	0.00	
	II	7138.00	0.00	4223.00	1407.00	1910.00	906.00	0.00	2915.00
1.Total surse de finantare	I			7468.00	4494.00	277.00	2697.00	0.00	
	II	7138.00	0.00	4223.00	1407.00	1910.00	906.00	0.00	2915.00
02 Buget local din care:	I			7468.00	4494.00	277.00	2697.00	0.00	
	II	7138.00	0.00	4223.00	1407.00	1910.00	906.00	0.00	2915.00
55 Transferuri interne din care:	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
Total PNRR	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
61 Fonduri din imprumuturi rambursabile	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
71 Active nefinanciare	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5118.00	0.00	2442.00	1001.00	226.00	1215.00	0.00	2676.00
7101 Active fixe	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5118.00	0.00	2442.00	1001.00	226.00	1215.00	0.00	2676.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**1222.00**	**2455.00**	**92.00**	**-1325.00**	**0.00**	
	II	**3316.00**	**0.00**	**1611.00**	**773.00**	**1341.00**	**-503.00**	**0.00**	**1705.00**
1.Total surse de finantare	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3316.00	0.00	1611.00	773.00	1341.00	-503.00	0.00	1705.00
02 Buget local din care:	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3316.00	0.00	1611.00	773.00	1341.00	-503.00	0.00	1705.00
55 Transferuri interne din care:	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	2427.00	0.00	1317.00	519.00	1341.00	-543.00	0.00	1110.00
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	983.00	0.00	983.00	519.00	101.00	363.00	0.00	0.00
Total PNRR	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	1444.00	0.00	334.00	0.00	1240.00	-906.00	0.00	1110.00

ROMÂNIA * BISTRIȚA * Județul Bistrița-Năsăud, Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1170.00	1008.00	45.00	117.00	0.00	
	II	1444.00	0.00	334.00	0.00	710.00	-376.00	0.00	1110.00
71 Active nefinanciare	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	294.00	254.00	0.00	40.00	0.00	595.00
7101 Active fixe	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	294.00	254.00	0.00	40.00	0.00	595.00
TOTAL CAPITOL : 6502	I			**106407.00**	**117773.00**	**54660.00**	**-66026.00**	**0.00**	
	II	**359150.53**	**51035.76**	**49886.00**	**23916.00**	**25851.00**	**-233.00**	**352.00**	**258228.77**
1.Total surse de finantare	I			106407.00	117773.00	54660.00	-66026.00	0.00	
	II	359150.53	51035.76	49886.00	23916.00	25851.00	-233.00	352.00	258228.77
02 Buget local din care:	I			106407.00	117773.00	54660.00	-66026.00	0.00	
	II	359150.53	51035.76	49886.00	23916.00	25851.00	-233.00	352.00	258228.77
55 Transferuri interne din care:	I			71539.00	59152.00	1635.00	10752.00	0.00	
	II	151386.66	43284.47	39071.00	17582.00	22694.00	-1557.00	352.00	69031.19
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	100720.23	43284.47	29689.00	17176.00	12101.00	412.00	0.00	27746.76
Total PNRR	I			71539.00	59152.00	1635.00	10752.00	0.00	
	II	50666.43	0.00	9382.00	406.00	10593.00	-1969.00	352.00	41284.43
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			71539.00	58262.00	1635.00	11642.00	0.00	
	II	50666.43	0.00	9382.00	406.00	10063.00	-1439.00	352.00	41284.43
71 Active nefinanciare	I			34868.00	58621.00	53025.00	-76778.00	0.00	
	II	207763.87	7751.29	10815.00	6334.00	3157.00	1324.00	0.00	189197.58
7101 Active fixe	I			34868.00	58621.00	53025.00	-76778.00	0.00	
	II	207763.87	7751.29	10815.00	6334.00	3157.00	1324.00	0.00	189197.58

ROMÂNIA Inspectoratul Județean BISTRIȚA-NĂSĂUD, Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			**6137.00**	**0.00**	**0.00**	**6137.00**	**0.00**	
	II	**174924.51**	**51035.76**	**36594.00**	**21645.00**	**14900.00**	**49.00**	**0.00**	**87294.75**
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	174924.51	51035.76	36594.00	21645.00	14900.00	49.00	0.00	87294.75
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	174924.51	51035.76	36594.00	21645.00	14900.00	49.00	0.00	87294.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99737.23	43284.47	28706.00	16657.00	12000.00	49.00	0.00	27746.76
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	99737.23	43284.47	28706.00	16657.00	12000.00	49.00	0.00	27746.76
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7888.00	4988.00	2900.00	0.00	0.00	59547.99
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	75187.28	7751.29	7888.00	4988.00	2900.00	0.00	0.00	59547.99
B. LUCRARI NOI	I			**76033.00**	**110824.00**	**54291.00**	**-89082.00**	**0.00**	
	II	**158103.02**	**0.00**	**7267.00**	**0.00**	**7669.00**	**-754.00**	**352.00**	**150836.02**
1.Total surse de finantare	I			76033.00	110824.00	54291.00	-89082.00	0.00	
	II	158103.02	0.00	7267.00	0.00	7669.00	-754.00	352.00	150836.02
02 Buget local din care:	I			76033.00	110824.00	54291.00	-89082.00	0.00	
	II	158103.02	0.00	7267.00	0.00	7669.00	-754.00	352.00	150836.02
55 Transferuri interne din care:	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	47202.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	39935.43
Total PNRR	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	47202.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	39935.43
61 Fonduri din imprumuturi rambursabile	I			69785.00	56720.00	1133.00	11932.00	0.00	
	II	47202.43	0.00	7267.00	0.00	7669.00	-754.00	352.00	39935.43
71 Active nefinanciare	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			6248.00	54104.00	53158.00	-101014.00	0.00	
	II	110900.59	0.00	0.00	0.00	0.00	0.00	0.00	110900.59
C. ALTE CHELTUIELI	I			**24237.00**	**6949.00**	**369.00**	**16919.00**	**0.00**	
	II	**26123.00**	**0.00**	**6025.00**	**2271.00**	**3282.00**	**472.00**	**0.00**	**20098.00**
1.Total surse de finantare	I			24237.00	6949.00	369.00	16919.00	0.00	
	II	26123.00	0.00	6025.00	2271.00	3282.00	472.00	0.00	20098.00
02 Buget local din care:	I			24237.00	6949.00	369.00	16919.00	0.00	
	II	26123.00	0.00	6025.00	2271.00	3282.00	472.00	0.00	20098.00
55 Transferuri interne din care:	I			1754.00	2432.00	502.00	-1180.00	0.00	
	II	4447.00	0.00	3098.00	925.00	3025.00	-852.00	0.00	1349.00
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	983.00	0.00	983.00	519.00	101.00	363.00	0.00	0.00
Total PNRR	I			1754.00	2432.00	502.00	-1180.00	0.00	
	II	3464.00	0.00	2115.00	406.00	2924.00	-1215.00	0.00	1349.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1754.00	1542.00	502.00	-290.00	0.00	
	II	3464.00	0.00	2115.00	406.00	2394.00	-685.00	0.00	1349.00
71 Active nefinanciare	I			22483.00	4517.00	-133.00	18099.00	0.00	
	II	21676.00	0.00	2927.00	1346.00	257.00	1324.00	0.00	18749.00
7101 Active fixe	I			22483.00	4517.00	-133.00	18099.00	0.00	
	II	21676.00	0.00	2927.00	1346.00	257.00	1324.00	0.00	18749.00
C-b. Dotari independente	I			**15547.00**	**0.00**	**0.00**	**15547.00**	**0.00**	
	II	**15669.00**	**0.00**	**191.00**	**91.00**	**31.00**	**69.00**	**0.00**	**15478.00**
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15669.00	0.00	191.00	91.00	31.00	69.00	0.00	15478.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**7468.00**	**4494.00**	**277.00**	**2697.00**	**0.00**	
	II	**7138.00**	**0.00**	**4223.00**	**1407.00**	**1910.00**	**906.00**	**0.00**	**2915.00**
1.Total surse de finantare	I			7468.00	4494.00	277.00	2697.00	0.00	
	II	7138.00	0.00	4223.00	1407.00	1910.00	906.00	0.00	2915.00
02 Buget local din care:	I			7468.00	4494.00	277.00	2697.00	0.00	
	II	7138.00	0.00	4223.00	1407.00	1910.00	906.00	0.00	2915.00
55 Transferuri interne din care:	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
Total PNRR	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
61 Fonduri din imprumuturi rambursabile	I			584.00	534.00	457.00	-407.00	0.00	
	II	2020.00	0.00	1781.00	406.00	1684.00	-309.00	0.00	239.00
71 Active nefinanciare	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5118.00	0.00	2442.00	1001.00	226.00	1215.00	0.00	2676.00
7101 Active fixe	I			6884.00	3960.00	-180.00	3104.00	0.00	
	II	5118.00	0.00	2442.00	1001.00	226.00	1215.00	0.00	2676.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**1222.00**	**2455.00**	**92.00**	**-1325.00**	**0.00**	
	II	**3316.00**	**0.00**	**1611.00**	**773.00**	**1341.00**	**-503.00**	**0.00**	**1705.00**
1.Total surse de finantare	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3316.00	0.00	1611.00	773.00	1341.00	-503.00	0.00	1705.00
02 Buget local din care:	I			1222.00	2455.00	92.00	-1325.00	0.00	
	II	3316.00	0.00	1611.00	773.00	1341.00	-503.00	0.00	1705.00
55 Transferuri interne din care:	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	2427.00	0.00	1317.00	519.00	1341.00	-543.00	0.00	1110.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	983.00	0.00	983.00	519.00	101.00	363.00	0.00	0.00
Total PNRR	I			1170.00	1898.00	45.00	-773.00	0.00	
	II	1444.00	0.00	334.00	0.00	1240.00	-906.00	0.00	1110.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1170.00	1008.00	45.00	117.00	0.00	
	II	1444.00	0.00	334.00	0.00	710.00	-376.00	0.00	1110.00
71 Active nefinanciare	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	294.00	254.00	0.00	40.00	0.00	595.00
7101 Active fixe	I			52.00	557.00	47.00	-552.00	0.00	
	II	889.00	0.00	294.00	254.00	0.00	40.00	0.00	595.00
TOTAL CAPITOL : 650203	I			**11052.00**	**37094.00**	**6900.00**	**-32942.00**	**0.00**	
	II	**58555.84**	**128.88**	**10095.00**	**4545.00**	**6132.00**	**-934.00**	**352.00**	**48331.96**
1.Total surse de finantare	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	58555.84	128.88	10095.00	4545.00	6132.00	-934.00	352.00	48331.96
02 Buget local din care:	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	58555.84	128.88	10095.00	4545.00	6132.00	-934.00	352.00	48331.96
55 Transferuri interne din care:	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	21532.66	128.88	9867.00	4175.00	6132.00	-792.00	352.00	11536.78
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	12725.13	128.88	7160.00	4175.00	3041.00	-56.00	0.00	5436.25
Total PNRR	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	8807.53	0.00	2707.00	0.00	3091.00	-736.00	352.00	6100.53
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			8289.00	8289.00	0.00	0.00	0.00	
	II	8807.53	0.00	2707.00	0.00	2561.00	-206.00	352.00	6100.53

CONSILIUL LOCAL Municipiul BISTRITA-NĂSĂUD

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37023.18	0.00	228.00	370.00	0.00	-142.00	0.00	36795.18
7101 Active fixe	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37023.18	0.00	228.00	370.00	0.00	-142.00	0.00	36795.18
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**12634.13**	**128.88**	**7069.00**	**4125.00**	**3000.00**	**-56.00**	**0.00**	**5436.25**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
B. LUCRARI NOI	I			**7050.00**	**33498.00**	**6900.00**	**-33348.00**	**0.00**	
	II	**42940.71**	**0.00**	**2233.00**	**0.00**	**1682.00**	**199.00**	**352.00**	**40707.71**
1.Total surse de finantare	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42940.71	0.00	2233.00	0.00	1682.00	199.00	352.00	40707.71
02 Buget local din care:	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42940.71	0.00	2233.00	0.00	1682.00	199.00	352.00	40707.71
55 Transferuri interne din care:	I			7050.00	7050.00	0.00	0.00	0.00	
	II	7384.53	0.00	2233.00	0.00	1682.00	199.00	352.00	5151.53
Total PNRR	I			7050.00	7050.00	0.00	0.00	0.00	
	II	7384.53	0.00	2233.00	0.00	1682.00	199.00	352.00	5151.53
61 Fonduri din imprumuturi rambursabile	I			7050.00	7050.00	0.00	0.00	0.00	
	II	7384.53	0.00	2233.00	0.00	1682.00	199.00	352.00	5151.53
71 Active nefinanciare	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18
C. ALTE CHELTUIELI	I			**4002.00**	**3596.00**	**0.00**	**406.00**	**0.00**	
	II	**2981.00**	**0.00**	**793.00**	**420.00**	**1450.00**	**-1077.00**	**0.00**	**2188.00**
1.Total surse de finantare	I			4002.00	3596.00	0.00	406.00	0.00	
	II	2981.00	0.00	793.00	420.00	1450.00	-1077.00	0.00	2188.00
02 Buget local din care:	I			4002.00	3596.00	0.00	406.00	0.00	
	II	2981.00	0.00	793.00	420.00	1450.00	-1077.00	0.00	2188.00
55 Transferuri interne din care:	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1514.00	0.00	565.00	50.00	1450.00	-935.00	0.00	949.00
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	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Total PNRR	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1423.00	0.00	474.00	0.00	1409.00	-935.00	0.00	949.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1423.00	0.00	474.00	0.00	879.00	-405.00	0.00	949.00
71 Active nefinanciare	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1467.00	0.00	228.00	370.00	0.00	-142.00	0.00	1239.00
7101 Active fixe	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1467.00	0.00	228.00	370.00	0.00	-142.00	0.00	1239.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**3112.00**	**1404.00**	**0.00**	**1708.00**	**0.00**	
	II	**1404.00**	**0.00**	**541.00**	**370.00**	**349.00**	**-178.00**	**0.00**	**863.00**
1.Total surse de finantare	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	541.00	370.00	349.00	-178.00	0.00	863.00
02 Buget local din care:	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	541.00	370.00	349.00	-178.00	0.00	863.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	228.00	370.00	0.00	-142.00	0.00	827.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	228.00	370.00	0.00	-142.00	0.00	827.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**890.00**	**2192.00**	**0.00**	**-1302.00**	**0.00**	
	II	**1577.00**	**0.00**	**252.00**	**50.00**	**1101.00**	**-899.00**	**0.00**	**1325.00**
1.Total surse de finantare	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00
02 Buget local din care:	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1165.00	0.00	252.00	50.00	1101.00	-899.00	0.00	913.00
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	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	161.00	0.00	530.00	-369.00	0.00	913.00
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
TOTAL CAPITOL : 65020301	I			**11052.00**	**37094.00**	**6900.00**	**-32942.00**	**0.00**	
	II	**58555.84**	**128.88**	10095.00	**4545.00**	**6132.00**	**-934.00**	**352.00**	**48331.96**
1.Total surse de finantare	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	58555.84	128.88	10095.00	4545.00	6132.00	-934.00	352.00	48331.96
02 Buget local din care:	I			11052.00	37094.00	6900.00	-32942.00	0.00	
	II	58555.84	128.88	10095.00	4545.00	6132.00	-934.00	352.00	48331.96
55 Transferuri interne din care:	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	21532.66	128.88	9867.00	4175.00	6132.00	-792.00	352.00	11536.78
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	12725.13	128.88	7160.00	4175.00	3041.00	-56.00	0.00	5436.25
Total PNRR	I			8289.00	9179.00	0.00	-890.00	0.00	
	II	8807.53	0.00	2707.00	0.00	3091.00	-736.00	352.00	6100.53
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			8289.00	8289.00	0.00	0.00	0.00	
	II	8807.53	0.00	2707.00	0.00	2561.00	-206.00	352.00	6100.53
71 Active nefinanciare	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37023.18	0.00	228.00	370.00	0.00	-142.00	0.00	36795.18
7101 Active fixe	I			2763.00	27915.00	6900.00	-32052.00	0.00	
	II	37023.18	0.00	228.00	370.00	0.00	-142.00	0.00	36795.18
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**12634.13**	**128.88**	7069.00	**4125.00**	**3000.00**	**-56.00**	**0.00**	**5436.25**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25

ROMANIA
CONSILIUL LOCAL BISTRITA-NASAUD, Municipiul BISTRITA
Bis Intern

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
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	**12634.13**	**128.88**	**7069.00**	**4125.00**	**3000.00**	**-56.00**	**0.00**	**5436.25**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
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	12634.13	128.88	7069.00	4125.00	3000.00	-56.00	0.00	5436.25
B. LUCRARI NOI	I			**7050.00**	**33498.00**	**6900.00**	**-33348.00**	**0.00**	
	II	**42940.71**	**0.00**	**2233.00**	**0.00**	**1682.00**	**199.00**	**352.00**	**40707.71**
1.Total surse de finantare	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42940.71	0.00	2233.00	0.00	1682.00	199.00	352.00	40707.71
02 Buget local din care:	I			7050.00	33498.00	6900.00	-33348.00	0.00	
	II	42940.71	0.00	2233.00	0.00	1682.00	199.00	352.00	40707.71
55 Transferuri interne din care:	I			7050.00	7050.00	0.00	0.00	0.00	
	II	7384.53	0.00	2233.00	0.00	1682.00	199.00	352.00	5151.53
Total PNRR	I			7050.00	7050.00	0.00	0.00	0.00	
	II	7384.53	0.00	2233.00	0.00	1682.00	199.00	352.00	5151.53
61 Fonduri din imprumuturi rambursabile	I			7050.00	7050.00	0.00	0.00	0.00	
	II	7384.53	0.00	2233.00	0.00	1682.00	199.00	352.00	5151.53
71 Active nefinanciare	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18

ROMANIA Judetul Bistrita-Nasaud, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	26448.00	6900.00	-33348.00	0.00	
	II	35556.18	0.00	0.00	0.00	0.00	0.00	0.00	35556.18
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			**0.00**	**0.00**	**6900.00**	**-6900.00**	**0.00**	
	II	**7500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7500.00**
1.Total surse de finantare	I			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
02 Buget local din care:	I			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
71 Active nefinanciare	I			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			0.00	0.00	6900.00	-6900.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16-str Cerbului nr 27	I			**2100.00**	**2100.00**	**0.00**	**0.00**	**0.00**	
	II	**2332.75**	**0.00**	**875.00**	**0.00**	**514.00**	**361.00**	**0.00**	**1457.75**
1.Total surse de finantare	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2332.75	0.00	875.00	0.00	514.00	361.00	0.00	1457.75
02 Buget local din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2332.75	0.00	875.00	0.00	514.00	361.00	0.00	1457.75
55 Transferuri interne din care:	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2332.75	0.00	875.00	0.00	514.00	361.00	0.00	1457.75
Total PNRR	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2332.75	0.00	875.00	0.00	514.00	361.00	0.00	1457.75
61 Fonduri din imprumuturi rambursabile	I			2100.00	2100.00	0.00	0.00	0.00	
	II	2332.75	0.00	875.00	0.00	514.00	361.00	0.00	1457.75
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			**1920.00**	**1920.00**	**0.00**	**0.00**	**0.00**	
	II	**2027.99**	**0.00**	**716.00**	**0.00**	**600.00**	**-86.00**	**202.00**	**1311.99**
1.Total surse de finantare	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2027.99	0.00	716.00	0.00	600.00	-86.00	202.00	1311.99

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2027.99	0.00	716.00	0.00	600.00	-86.00	202.00	1311.99
55 Transferuri interne din care:	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2027.99	0.00	716.00	0.00	600.00	-86.00	202.00	1311.99
Total PNRR	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2027.99	0.00	716.00	0.00	600.00	-86.00	202.00	1311.99
61 Fonduri din imprumuturi rambursabile	I			1920.00	1920.00	0.00	0.00	0.00	
	II	2027.99	0.00	716.00	0.00	600.00	-86.00	202.00	1311.99
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			**1040.00**	**1040.00**	**0.00**	**0.00**	**0.00**	
	II	**976.74**	**0.00**	**143.00**	**0.00**	**209.00**	**-116.00**	**50.00**	**833.74**
1.Total surse de finantare	I			1040.00	1040.00	0.00	0.00	0.00	
	II	976.74	0.00	143.00	0.00	209.00	-116.00	50.00	833.74
02 Buget local din care:	I			1040.00	1040.00	0.00	0.00	0.00	
	II	976.74	0.00	143.00	0.00	209.00	-116.00	50.00	833.74
55 Transferuri interne din care:	I			1040.00	1040.00	0.00	0.00	0.00	
	II	976.74	0.00	143.00	0.00	209.00	-116.00	50.00	833.74
Total PNRR	I			1040.00	1040.00	0.00	0.00	0.00	
	II	976.74	0.00	143.00	0.00	209.00	-116.00	50.00	833.74
61 Fonduri din imprumuturi rambursabile	I			1040.00	1040.00	0.00	0.00	0.00	
	II	976.74	0.00	143.00	0.00	209.00	-116.00	50.00	833.74
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			**1990.00**	**1990.00**	**0.00**	**0.00**	**0.00**	
	II	**2047.05**	**0.00**	**499.00**	**0.00**	**359.00**	**40.00**	**100.00**	**1548.05**
1.Total surse de finantare	I			1990.00	1990.00	0.00	0.00	0.00	
	II	2047.05	0.00	499.00	0.00	359.00	40.00	100.00	1548.05
02 Buget local din care:	I			1990.00	1990.00	0.00	0.00	0.00	
	II	2047.05	0.00	499.00	0.00	359.00	40.00	100.00	1548.05
55 Transferuri interne din care:	I			1990.00	1990.00	0.00	0.00	0.00	
	II	2047.05	0.00	499.00	0.00	359.00	40.00	100.00	1548.05

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			1990.00	1990.00	0.00	0.00	0.00	
	II	2047.05	0.00	499.00	0.00	359.00	40.00	100.00	1548.05
61 Fonduri din imprumuturi rambursabile	I			1990.00	1990.00	0.00	0.00	0.00	
	II	2047.05	0.00	499.00	0.00	359.00	40.00	100.00	1548.05
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu	I			**0.00**	**4435.00**	**0.00**	**-4435.00**	**0.00**	
	II	**5153.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5153.18**
1.Total surse de finantare	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
02 Buget local din care:	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
71 Active nefinanciare	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
7101 Active fixe	I			0.00	4435.00	0.00	-4435.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
Obiectiv: Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	I			**0.00**	**8879.00**	**0.00**	**-8879.00**	**0.00**	
	II	**9433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9433.00**
1.Total surse de finantare	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
02 Buget local din care:	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
71 Active nefinanciare	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
7101 Active fixe	I			0.00	8879.00	0.00	-8879.00	0.00	
	II	9433.00	0.00	0.00	0.00	0.00	0.00	0.00	9433.00
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul Veseliei " , str Rodnei nr 3	I			**0.00**	**13134.00**	**0.00**	**-13134.00**	**0.00**	
	II	**13470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13470.00**
1.Total surse de finantare	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
71 Active nefinanciare	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
7101 Active fixe	I			0.00	13134.00	0.00	-13134.00	0.00	
	II	13470.00	0.00	0.00	0.00	0.00	0.00	0.00	13470.00
C. ALTE CHELTUIELI	I			**4002.00**	**3596.00**	**0.00**	**406.00**	**0.00**	
	II	**2981.00**	**0.00**	**793.00**	**420.00**	**1450.00**	**-1077.00**	**0.00**	**2188.00**
1.Total surse de finantare	I			4002.00	3596.00	0.00	406.00	0.00	
	II	2981.00	0.00	793.00	420.00	1450.00	-1077.00	0.00	2188.00
02 Buget local din care:	I			4002.00	3596.00	0.00	406.00	0.00	
	II	2981.00	0.00	793.00	420.00	1450.00	-1077.00	0.00	2188.00
55 Transferuri interne din care:	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1514.00	0.00	565.00	50.00	1450.00	-935.00	0.00	949.00
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	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Total PNRR	I			1239.00	2129.00	0.00	-890.00	0.00	
	II	1423.00	0.00	474.00	0.00	1409.00	-935.00	0.00	949.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			1239.00	1239.00	0.00	0.00	0.00	
	II	1423.00	0.00	474.00	0.00	879.00	-405.00	0.00	949.00
71 Active nefinanciare	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1467.00	0.00	228.00	370.00	0.00	-142.00	0.00	1239.00
7101 Active fixe	I			2763.00	1467.00	0.00	1296.00	0.00	
	II	1467.00	0.00	228.00	370.00	0.00	-142.00	0.00	1239.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**3112.00**	**1404.00**	**0.00**	**1708.00**	**0.00**	
	II	**1404.00**	**0.00**	**541.00**	**370.00**	**349.00**	**-178.00**	**0.00**	**863.00**

ROMÂNIA Judeţul BISTRIŢA-NĂSĂUD, Municipiul BISTRIŢA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	541.00	370.00	349.00	-178.00	0.00	863.00
02 Buget local din care:	I			3112.00	1404.00	0.00	1708.00	0.00	
	II	1404.00	0.00	541.00	370.00	349.00	-178.00	0.00	863.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	228.00	370.00	0.00	-142.00	0.00	827.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	228.00	370.00	0.00	-142.00	0.00	827.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			**349.00**	**349.00**	**0.00**	**0.00**	**0.00**	
	II	**349.00**	**0.00**	**313.00**	**0.00**	**349.00**	**-36.00**	**0.00**	**36.00**
1.Total surse de finantare	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
02 Buget local din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
55 Transferuri interne din care:	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Total PNRR	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
61 Fonduri din imprumuturi rambursabile	I			349.00	349.00	0.00	0.00	0.00	
	II	349.00	0.00	313.00	0.00	349.00	-36.00	0.00	36.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**2763.00**	**1055.00**	**0.00**	**1708.00**	**0.00**	
	II	**1055.00**	**0.00**	**228.00**	**370.00**	**0.00**	**-142.00**	**0.00**	**827.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	228.00	370.00	0.00	-142.00	0.00	827.00
02 Buget local din care:	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	228.00	370.00	0.00	-142.00	0.00	827.00
71 Active nefinanciare	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	228.00	370.00	0.00	-142.00	0.00	827.00
7101 Active fixe	I			2763.00	1055.00	0.00	1708.00	0.00	
	II	1055.00	0.00	228.00	370.00	0.00	-142.00	0.00	827.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**890.00**	**2192.00**	**0.00**	**-1302.00**	**0.00**	
	II	**1577.00**	**0.00**	**252.00**	**50.00**	**1101.00**	**-899.00**	**0.00**	**1325.00**
1.Total surse de finantare	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00
02 Buget local din care:	I			890.00	2192.00	0.00	-1302.00	0.00	
	II	1577.00	0.00	252.00	50.00	1101.00	-899.00	0.00	1325.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1165.00	0.00	252.00	50.00	1101.00	-899.00	0.00	913.00
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	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	161.00	0.00	530.00	-369.00	0.00	913.00
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91.00	0.00	91.00	50.00	41.00	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	91.00	0.00	91.00	50.00	41.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 61)	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
1.Total surse de finantare	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
02 Buget local din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
55 Transferuri interne din care:	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
Total PNRR	I			890.00	1780.00	0.00	-890.00	0.00	
	II	1074.00	0.00	161.00	0.00	1060.00	-899.00	0.00	913.00
60 Proiecte finantate din PNRR	I			0.00	890.00	0.00	-890.00	0.00	
	II	0.00	0.00	0.00	0.00	530.00	-530.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			890.00	890.00	0.00	0.00	0.00	
	II	1074.00	0.00	161.00	0.00	530.00	-369.00	0.00	913.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
1.Total surse de finantare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
71 Active nefinanciare	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
7101 Active fixe	I			0.00	412.00	0.00	-412.00	0.00	
	II	412.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
TOTAL CAPITOL : 650204	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	266465.28	50906.88	38894.00	18635.00	19712.00	547.00	0.00	176664.40
1.Total surse de finantare	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	266465.28	50906.88	38894.00	18635.00	19712.00	547.00	0.00	176664.40
02 Buget local din care:	I			73171.00	68404.00	47760.00	-42993.00	0.00	
	II	266465.28	50906.88	38894.00	18635.00	19712.00	547.00	0.00	176664.40
55 Transferuri interne din care:	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	129854.00	43155.59	29204.00	13407.00	16562.00	-765.00	0.00	57494.41
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	87995.10	43155.59	22529.00	13001.00	9060.00	468.00	0.00	22310.51
Total PNRR	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	41858.90	0.00	6675.00	406.00	7502.00	-1233.00	0.00	35183.90
61 Fonduri din imprumuturi rambursabile	I			63250.00	49973.00	1635.00	11642.00	0.00	
	II	41858.90	0.00	6675.00	406.00	7502.00	-1233.00	0.00	35183.90
71 Active nefinanciare	I			9921.00	18431.00	46125.00	-54635.00	0.00	
	II	136611.28	7751.29	9690.00	5228.00	3150.00	1312.00	0.00	119169.99
7101 Active fixe	I			9921.00	18431.00	46125.00	-54635.00	0.00	
	II	136611.28	7751.29	9690.00	5228.00	3150.00	1312.00	0.00	119169.99
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	156153.38	50906.88	28809.00	16804.00	11900.00	105.00	0.00	76437.50
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	156153.38	50906.88	28809.00	16804.00	11900.00	105.00	0.00	76437.50

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	156153.38	50906.88	28809.00	16804.00	11900.00	105.00	0.00	76437.50
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	87103.10	43155.59	21637.00	12532.00	9000.00	105.00	0.00	22310.51
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	87103.10	43155.59	21637.00	12532.00	9000.00	105.00	0.00	22310.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99
B. LUCRARI NOI	I			**68983.00**	**65202.00**	**47391.00**	**-43610.00**	**0.00**	
	II	**102887.90**	**0.00**	**5034.00**	**0.00**	**5987.00**	**-953.00**	**0.00**	**97853.90**
1.Total surse de finantare	I			68983.00	65202.00	47391.00	-43610.00	0.00	
	II	102887.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	97853.90
02 Buget local din care:	I			68983.00	65202.00	47391.00	-43610.00	0.00	
	II	102887.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	97853.90
55 Transferuri interne din care:	I			62735.00	49670.00	1133.00	11932.00	0.00	
	II	39817.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	34783.90
Total PNRR	I			62735.00	49670.00	1133.00	11932.00	0.00	
	II	39817.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	34783.90
61 Fonduri din imprumuturi rambursabile	I			62735.00	49670.00	1133.00	11932.00	0.00	
	II	39817.90	0.00	5034.00	0.00	5987.00	-953.00	0.00	34783.90
71 Active nefinanciare	I			6248.00	15532.00	46258.00	-55542.00	0.00	
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00
7101 Active fixe	I			6248.00	15532.00	46258.00	-55542.00	0.00	
	II	63070.00	0.00	0.00	0.00	0.00	0.00	0.00	63070.00
C. ALTE CHELTUIELI	I			**4188.00**	**3202.00**	**369.00**	**617.00**	**0.00**	
	II	**7424.00**	**0.00**	**5051.00**	**1831.00**	**1825.00**	**1395.00**	**0.00**	**2373.00**

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			4188.00	3202.00	369.00	617.00	0.00	
	II	7424.00	0.00	5051.00	1831.00	1825.00	1395.00	0.00	2373.00
02 Buget local din care:	I			4188.00	3202.00	369.00	617.00	0.00	
	II	7424.00	0.00	5051.00	1831.00	1825.00	1395.00	0.00	2373.00
55 Transferuri interne din care:	I			515.00	303.00	502.00	-290.00	0.00	
	II	2933.00	0.00	2533.00	875.00	1575.00	83.00	0.00	400.00
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	892.00	0.00	892.00	469.00	60.00	363.00	0.00	0.00
Total PNRR	I			515.00	303.00	502.00	-290.00	0.00	
	II	2041.00	0.00	1641.00	406.00	1515.00	-280.00	0.00	400.00
61 Fonduri din imprumuturi rambursabile	I			515.00	303.00	502.00	-290.00	0.00	
	II	2041.00	0.00	1641.00	406.00	1515.00	-280.00	0.00	400.00
71 Active nefinanciare	I			3673.00	2899.00	-133.00	907.00	0.00	
	II	4491.00	0.00	2518.00	956.00	250.00	1312.00	0.00	1973.00
7101 Active fixe	I			3673.00	2899.00	-133.00	907.00	0.00	
	II	4491.00	0.00	2518.00	956.00	250.00	1312.00	0.00	1973.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**122.00**	**0.00**	**122.00**	**91.00**	**31.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	122.00	0.00	122.00	91.00	31.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**3856.00**	**2939.00**	**277.00**	**640.00**	**0.00**	
	II	**5563.00**	**0.00**	**3570.00**	**1017.00**	**1554.00**	**999.00**	**0.00**	**1993.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			3856.00	2939.00	277.00	640.00	0.00	
	II	5563.00	0.00	3570.00	1017.00	1554.00	999.00	0.00	1993.00
02 Buget local din care:	I			3856.00	2939.00	277.00	640.00	0.00	
	II	5563.00	0.00	3570.00	1017.00	1554.00	999.00	0.00	1993.00
55 Transferuri interne din care:	I			235.00	185.00	457.00	-407.00	0.00	
	II	1671.00	0.00	1468.00	406.00	1335.00	-273.00	0.00	203.00
Total PNRR	I			235.00	185.00	457.00	-407.00	0.00	
	II	1671.00	0.00	1468.00	406.00	1335.00	-273.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	457.00	-407.00	0.00	
	II	1671.00	0.00	1468.00	406.00	1335.00	-273.00	0.00	203.00
71 Active nefinanciare	I			3621.00	2754.00	-180.00	1047.00	0.00	
	II	3892.00	0.00	2102.00	611.00	219.00	1272.00	0.00	1790.00
7101 Active fixe	I			3621.00	2754.00	-180.00	1047.00	0.00	
	II	3892.00	0.00	2102.00	611.00	219.00	1272.00	0.00	1790.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**332.00**	**263.00**	**92.00**	**-23.00**	**0.00**	
	II	**1739.00**	**0.00**	**1359.00**	**723.00**	**240.00**	**396.00**	**0.00**	**380.00**
1.Total surse de finantare	I			332.00	263.00	92.00	-23.00	0.00	
	II	1739.00	0.00	1359.00	723.00	240.00	396.00	0.00	380.00
02 Buget local din care:	I			332.00	263.00	92.00	-23.00	0.00	
	II	1739.00	0.00	1359.00	723.00	240.00	396.00	0.00	380.00
55 Transferuri interne din care:	I			280.00	118.00	45.00	117.00	0.00	
	II	1262.00	0.00	1065.00	469.00	240.00	356.00	0.00	197.00
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	892.00	0.00	892.00	469.00	60.00	363.00	0.00	0.00
Total PNRR	I			280.00	118.00	45.00	117.00	0.00	
	II	370.00	0.00	173.00	0.00	180.00	-7.00	0.00	197.00
61 Fonduri din imprumuturi rambursabile	I			280.00	118.00	45.00	117.00	0.00	
	II	370.00	0.00	173.00	0.00	180.00	-7.00	0.00	197.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			52.00	145.00	47.00	-140.00	0.00	
	II	477.00	0.00	294.00	254.00	0.00	40.00	0.00	183.00
7101 Active fixe	I			52.00	145.00	47.00	-140.00	0.00	
	II	477.00	0.00	294.00	254.00	0.00	40.00	0.00	183.00
TOTAL CAPITOL : 65020401	I			**8607.00**	**21941.00**	**32697.00**	**-46031.00**	**0.00**	
	II	**84689.90**	**21096.73**	**7840.00**	**3869.00**	**264.00**	**3707.00**	**0.00**	**55753.17**
1.Total surse de finantare	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	84689.90	21096.73	7840.00	3869.00	264.00	3707.00	0.00	55753.17
02 Buget local din care:	I			8607.00	21941.00	32697.00	-46031.00	0.00	
	II	84689.90	21096.73	7840.00	3869.00	264.00	3707.00	0.00	55753.17
55 Transferuri interne din care:	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	35121.90	21096.73	6224.00	3472.00	265.00	2487.00	0.00	7801.17
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	27914.81	21096.73	4765.00	3366.00	0.00	1399.00	0.00	2053.08
Total PNRR	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	7207.09	0.00	1459.00	106.00	265.00	1088.00	0.00	5748.09
61 Fonduri din imprumuturi rambursabile	I			6963.00	5586.00	1225.00	152.00	0.00	
	II	7207.09	0.00	1459.00	106.00	265.00	1088.00	0.00	5748.09
71 Active nefinanciare	I			1644.00	16355.00	31472.00	-46183.00	0.00	
	II	49568.00	0.00	1616.00	397.00	-1.00	1220.00	0.00	47952.00
7101 Active fixe	I			1644.00	16355.00	31472.00	-46183.00	0.00	
	II	49568.00	0.00	1616.00	397.00	-1.00	1220.00	0.00	47952.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**27699.81**	**21096.73**	**4550.00**	**3151.00**	**0.00**	**1399.00**	**0.00**	**2053.08**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08

ROMANIA BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
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	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**27699.81**	**21096.73**	**4550.00**	**3151.00**	**0.00**	**1399.00**	**0.00**	**2053.08**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
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	27699.81	21096.73	4550.00	3151.00	0.00	1399.00	0.00	2053.08
B. LUCRARI NOI	I			**6662.00**	**20933.00**	**32395.00**	**-46666.00**	**0.00**	
	II	**54698.09**	**0.00**	**1134.00**	**0.00**	**0.00**	**1134.00**	**0.00**	**53564.09**
1.Total surse de finantare	I			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54698.09	0.00	1134.00	0.00	0.00	1134.00	0.00	53564.09
02 Buget local din care:	I			6662.00	20933.00	32395.00	-46666.00	0.00	
	II	54698.09	0.00	1134.00	0.00	0.00	1134.00	0.00	53564.09
55 Transferuri interne din care:	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6871.09	0.00	1134.00	0.00	0.00	1134.00	0.00	5737.09
Total PNRR	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6871.09	0.00	1134.00	0.00	0.00	1134.00	0.00	5737.09
61 Fonduri din imprumuturi rambursabile	I			6662.00	5401.00	1133.00	128.00	0.00	
	II	6871.09	0.00	1134.00	0.00	0.00	1134.00	0.00	5737.09
71 Active nefinanciare	I			0.00	15532.00	31262.00	-46794.00	0.00	
	II	47827.00	0.00	0.00	0.00	0.00	0.00	0.00	47827.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	15532.00	31262.00	-46794.00	0.00	
	II	47827.00	0.00	0.00	0.00	0.00	0.00	0.00	47827.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu	I			**5401.00**	**5401.00**	**0.00**	**0.00**	**0.00**	
	II	**5610.09**	**0.00**	**1134.00**	**0.00**	**0.00**	**1134.00**	**0.00**	**4476.09**
1.Total surse de finantare	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	4476.09
02 Buget local din care:	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	4476.09
55 Transferuri interne din care:	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	4476.09
Total PNRR	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	4476.09
61 Fonduri din imprumuturi rambursabile	I			5401.00	5401.00	0.00	0.00	0.00	
	II	5610.09	0.00	1134.00	0.00	0.00	1134.00	0.00	4476.09
Obiectiv: Reabilitare si modernizare scoala gimnaziala clasele V-VIII, Bulevardul Republicii, nr. 10 –Colegiul National Andrei Muresanu Bistrita	I			**0.00**	**0.00**	**32395.00**	**-32395.00**	**0.00**	
	II	**32650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32650.00**
1.Total surse de finantare	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
02 Buget local din care:	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
71 Active nefinanciare	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
7101 Active fixe	I			0.00	0.00	32395.00	-32395.00	0.00	
	II	32650.00	0.00	0.00	0.00	0.00	0.00	0.00	32650.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	I			**0.00**	**14399.00**	**0.00**	**-14399.00**	**0.00**	
	II	**15177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15177.00**
1.Total surse de finantare	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00

ROMANIA Judetul Bistrita-Nasaud, Municipiul Bistrita CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
71 Active nefinanciare	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
7101 Active fixe	I			0.00	14399.00	0.00	-14399.00	0.00	
	II	15177.00	0.00	0.00	0.00	0.00	0.00	0.00	15177.00
Obiectiv: Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir	I			**1261.00**	**1133.00**	**0.00**	**128.00**	**0.00**	
	II	**1261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1261.00**
1.Total surse de finantare	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
02 Buget local din care:	I			1261.00	1133.00	0.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
55 Transferuri interne din care:	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
Total PNRR	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
61 Fonduri din imprumuturi rambursabile	I			1261.00	0.00	1133.00	128.00	0.00	
	II	1261.00	0.00	0.00	0.00	0.00	0.00	0.00	1261.00
71 Active nefinanciare	I			0.00	1133.00	-1133.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	1133.00	-1133.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**1945.00**	**1008.00**	**302.00**	**635.00**	**0.00**	
	II	**2292.00**	**0.00**	**2156.00**	**718.00**	**264.00**	**1174.00**	**0.00**	**136.00**
1.Total surse de finantare	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2292.00	0.00	2156.00	718.00	264.00	1174.00	0.00	136.00
02 Buget local din care:	I			1945.00	1008.00	302.00	635.00	0.00	
	II	2292.00	0.00	2156.00	718.00	264.00	1174.00	0.00	136.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			301.00	185.00	92.00	24.00	0.00	
	II	551.00	0.00	540.00	321.00	265.00	-46.00	0.00	11.00
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	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
Total PNRR	I			301.00	185.00	92.00	24.00	0.00	
	II	336.00	0.00	325.00	106.00	265.00	-46.00	0.00	11.00
61 Fonduri din imprumuturi rambursabile	I			301.00	185.00	92.00	24.00	0.00	
	II	336.00	0.00	325.00	106.00	265.00	-46.00	0.00	11.00
71 Active nefinanciare	I			1644.00	823.00	210.00	611.00	0.00	
	II	1741.00	0.00	1616.00	397.00	-1.00	1220.00	0.00	125.00
7101 Active fixe	I			1644.00	823.00	210.00	611.00	0.00	
	II	1741.00	0.00	1616.00	397.00	-1.00	1220.00	0.00	125.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6.00**	**0.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00

ROMÂNIA Judeţul Bistriţa-Năsăud, Municipiul Bistriţa CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1879.00**	**863.00**	**277.00**	**739.00**	**0.00**	
	II	**1901.00**	**0.00**	**1901.00**	**503.00**	**258.00**	**1140.00**	**0.00**	**0.00**
1.Total surse de finantare	I			1879.00	863.00	277.00	739.00	0.00	
	II	1901.00	0.00	1901.00	503.00	258.00	1140.00	0.00	0.00
02 Buget local din care:	I			1879.00	863.00	277.00	739.00	0.00	
	II	1901.00	0.00	1901.00	503.00	258.00	1140.00	0.00	0.00
55 Transferuri interne din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
Total PNRR	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
71 Active nefinanciare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1610.00	0.00	1610.00	397.00	-7.00	1220.00	0.00	0.00
7101 Active fixe	I			1644.00	678.00	230.00	736.00	0.00	
	II	1610.00	0.00	1610.00	397.00	-7.00	1220.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**1644.00**	**678.00**	**230.00**	**736.00**	**0.00**	
	II	**1610.00**	**0.00**	**1610.00**	**374.00**	**16.00**	**1220.00**	**0.00**	**0.00**
1.Total surse de finantare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1610.00	0.00	1610.00	374.00	16.00	1220.00	0.00	0.00
02 Buget local din care:	I			1644.00	678.00	230.00	736.00	0.00	
	II	1610.00	0.00	1610.00	374.00	16.00	1220.00	0.00	0.00
71 Active nefinanciare	I			1644.00	678.00	230.00	736.00	0.00	
	II	1610.00	0.00	1610.00	374.00	16.00	1220.00	0.00	0.00

ROMÂNIA Județul BISTRIȚA-NĂSĂUD Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1644.00	678.00	230.00	736.00	0.00	
	II	1610.00	0.00	1610.00	374.00	16.00	1220.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			**235.00**	**185.00**	**47.00**	**3.00**	**0.00**	
	II	**291.00**	**0.00**	**291.00**	**129.00**	**242.00**	**-80.00**	**0.00**	**0.00**
1.Total surse de finantare	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	129.00	242.00	-80.00	0.00	0.00
02 Buget local din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	129.00	242.00	-80.00	0.00	0.00
55 Transferuri interne din care:	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
Total PNRR	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			235.00	185.00	47.00	3.00	0.00	
	II	291.00	0.00	291.00	106.00	265.00	-80.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	23.00	-23.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	23.00	-23.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**66.00**	**145.00**	**25.00**	**-104.00**	**0.00**	
	II	**385.00**	**0.00**	**249.00**	**215.00**	**0.00**	**34.00**	**0.00**	**136.00**
1.Total surse de finantare	I			66.00	145.00	25.00	-104.00	0.00	
	II	385.00	0.00	249.00	215.00	0.00	34.00	0.00	136.00
02 Buget local din care:	I			66.00	145.00	25.00	-104.00	0.00	
	II	385.00	0.00	249.00	215.00	0.00	34.00	0.00	136.00
55 Transferuri interne din care:	I			66.00	0.00	45.00	21.00	0.00	
	II	260.00	0.00	249.00	215.00	0.00	34.00	0.00	11.00
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	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00

ROMÂNIA Judeţul BISTRIŢA-NĂSĂUD, Municipiul BISTRIŢA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
61 Fonduri din imprumuturi rambursabile	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
71 Active nefinanciare	I			0.00	145.00	-20.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
7101 Active fixe	I			0.00	145.00	-20.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**215.00**	**0.00**	**215.00**	**215.00**	**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	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	215.00	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	215.00	0.00	215.00	215.00	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	215.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**120.00**	**5.00**	**-125.00**	**0.00**	
	II	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
1.Total surse de finantare	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
02 Buget local din care:	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
71 Active nefinanciare	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
7101 Active fixe	I			0.00	120.00	5.00	-125.00	0.00	
	II	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00

ROMÂNIA Județul Bistrița-Năsăud, Municipiul Bistrița CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			66.00	25.00	20.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
1.Total surse de finantare	I			66.00	25.00	20.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
02 Buget local din care:	I			66.00	25.00	20.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
55 Transferuri interne din care:	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
Total PNRR	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
61 Fonduri din imprumuturi rambursabile	I			66.00	0.00	45.00	21.00	0.00	
	II	45.00	0.00	34.00	0.00	0.00	34.00	0.00	11.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			**64564.00**	**46463.00**	**15063.00**	**3038.00**	**0.00**	
	II	**181775.38**	**29810.15**	**31054.00**	**14766.00**	**19448.00**	**-3160.00**	**0.00**	**120911.23**
1.Total surse de finantare	I			64564.00	46463.00	15063.00	3038.00	0.00	
	II	181775.38	29810.15	31054.00	14766.00	19448.00	-3160.00	0.00	120911.23
02 Buget local din care:	I			64564.00	46463.00	15063.00	3038.00	0.00	
	II	181775.38	29810.15	31054.00	14766.00	19448.00	-3160.00	0.00	120911.23
55 Transferuri interne din care:	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	94732.10	22058.86	22980.00	9935.00	16297.00	-3252.00	0.00	49693.24
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	60080.29	22058.86	17764.00	9635.00	9060.00	-931.00	0.00	20257.43
Total PNRR	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	34651.81	0.00	5216.00	300.00	7237.00	-2321.00	0.00	29435.81

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			56287.00	44387.00	410.00	11490.00	0.00	
	II	34651.81	0.00	5216.00	300.00	7237.00	-2321.00	0.00	29435.81
71 Active nefinanciare	I			8277.00	2076.00	14653.00	-8452.00	0.00	
	II	87043.28	7751.29	8074.00	4831.00	3151.00	92.00	0.00	71217.99
7101 Active fixe	I			8277.00	2076.00	14653.00	-8452.00	0.00	
	II	87043.28	7751.29	8074.00	4831.00	3151.00	92.00	0.00	71217.99
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**128453.57**	**29810.15**	**24259.00**	**13653.00**	**11900.00**	**-1294.00**	**0.00**	**74384.42**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	128453.57	29810.15	24259.00	13653.00	11900.00	-1294.00	0.00	74384.42
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128453.57	29810.15	24259.00	13653.00	11900.00	-1294.00	0.00	74384.42
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59403.29	22058.86	17087.00	9381.00	9000.00	-1294.00	0.00	20257.43
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	59403.29	22058.86	17087.00	9381.00	9000.00	-1294.00	0.00	20257.43
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	69050.28	7751.29	7172.00	4272.00	2900.00	0.00	0.00	54126.99
Obiectiv: Reabilitare si modernizare Liceul de Muzica "Tudor Jarda" str Al Odobescu nr. 8, municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**14454.08**	**7491.84**	**5217.00**	**3217.00**	**2000.00**	**0.00**	**0.00**	**1745.24**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14454.08	7491.84	5217.00	3217.00	2000.00	0.00	0.00	1745.24
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**47867.29**	**13662.68**	**16280.00**	**7459.00**	**9000.00**	**-179.00**	**0.00**	**17924.61**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47867.29	13662.68	16280.00	7459.00	9000.00	-179.00	0.00	17924.61
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47867.29	13662.68	16280.00	7459.00	9000.00	-179.00	0.00	17924.61
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47673.94	13469.33	16280.00	7459.00	9000.00	-179.00	0.00	17924.61
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	47673.94	13469.33	16280.00	7459.00	9000.00	-179.00	0.00	17924.61
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**54355.38**	**18.63**	**1955.00**	**1055.00**	**900.00**	**0.00**	**0.00**	**52381.75**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	18.63	1955.00	1055.00	900.00	0.00	0.00	52381.75
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11776.82**	**8637.00**	**807.00**	**1922.00**	**0.00**	**-1115.00**	**0.00**	**2332.82**

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	2332.82
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11776.82	8637.00	807.00	1922.00	0.00	-1115.00	0.00	2332.82
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11729.35	8589.53	807.00	1922.00	0.00	-1115.00	0.00	2332.82
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	11729.35	8589.53	807.00	1922.00	0.00	-1115.00	0.00	2332.82
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	47.47	47.47	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**62321.00**	**44269.00**	**14996.00**	**3056.00**	**0.00**	
	II	**48189.81**	**0.00**	**3900.00**	**0.00**	**5987.00**	**-2087.00**	**0.00**	**44289.81**
1.Total surse de finantare	I			62321.00	44269.00	14996.00	3056.00	0.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
02 Buget local din care:	I			62321.00	44269.00	14996.00	3056.00	0.00	
	II	48189.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	44289.81
55 Transferuri interne din care:	I			56073.00	44269.00	0.00	11804.00	0.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
Total PNRR	I			56073.00	44269.00	0.00	11804.00	0.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
61 Fonduri din imprumuturi rambursabile	I			56073.00	44269.00	0.00	11804.00	0.00	
	II	32946.81	0.00	3900.00	0.00	5987.00	-2087.00	0.00	29046.81
71 Active nefinanciare	I			6248.00	0.00	14996.00	-8748.00	0.00	
	II	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00
7101 Active fixe	I			6248.00	0.00	14996.00	-8748.00	0.00	
	II	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
1.Total surse de finantare	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
02 Buget local din care:	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
55 Transferuri interne din care:	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
Total PNRR	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
61 Fonduri din imprumuturi rambursabile	I			44269.00	44269.00	0.00	0.00	0.00	
	II	21046.81	0.00	2793.00	0.00	5987.00	-3194.00	0.00	18253.81
Obiectiv: Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
1.Total surse de finantare	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
02 Buget local din care:	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
71 Active nefinanciare	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
7101 Active fixe	I			0.00	0.00	8586.00	-8586.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
Obiectiv: Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
1.Total surse de finantare	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
02 Buget local din care:	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
7101 Active fixe	I			6248.00	0.00	6410.00	-162.00	0.00	
	II	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
Obiectiv: Cresterea eficientei energetice a cladirilor-Colegiului Tehnic Infoel - Corp C,D	I			**11804.00**	**0.00**	**0.00**	**11804.00**	**0.00**	
	II	**11900.00**	**0.00**	**1107.00**	**0.00**	**0.00**	**1107.00**	**0.00**	**10793.00**
1.Total surse de finantare	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
02 Buget local din care:	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
55 Transferuri interne din care:	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
Total PNRR	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
61 Fonduri din imprumuturi rambursabile	I			11804.00	0.00	0.00	11804.00	0.00	
	II	11900.00	0.00	1107.00	0.00	0.00	1107.00	0.00	10793.00
C. ALTE CHELTUIELI	I			**2243.00**	**2194.00**	**67.00**	**-18.00**	**0.00**	
	II	**5132.00**	**0.00**	**2895.00**	**1113.00**	**1561.00**	**221.00**	**0.00**	**2237.00**
1.Total surse de finantare	I			2243.00	2194.00	67.00	-18.00	0.00	
	II	5132.00	0.00	2895.00	1113.00	1561.00	221.00	0.00	2237.00
02 Buget local din care:	I			2243.00	2194.00	67.00	-18.00	0.00	
	II	5132.00	0.00	2895.00	1113.00	1561.00	221.00	0.00	2237.00
55 Transferuri interne din care:	I			214.00	118.00	410.00	-314.00	0.00	
	II	2382.00	0.00	1993.00	554.00	1310.00	129.00	0.00	389.00
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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Total PNRR	I			214.00	118.00	410.00	-314.00	0.00	
	II	1705.00	0.00	1316.00	300.00	1250.00	-234.00	0.00	389.00

ROMÂNIA JUDEȚUL BISTRIȚA-NĂSĂUD Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			214.00	118.00	410.00	-314.00	0.00	
	II	1705.00	0.00	1316.00	300.00	1250.00	-234.00	0.00	389.00
71 Active nefinanciare	I			2029.00	2076.00	-343.00	296.00	0.00	
	II	2750.00	0.00	902.00	559.00	251.00	92.00	0.00	1848.00
7101 Active fixe	I			2029.00	2076.00	-343.00	296.00	0.00	
	II	2750.00	0.00	902.00	559.00	251.00	92.00	0.00	1848.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**116.00**	**0.00**	**116.00**	**91.00**	**25.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	116.00	91.00	25.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**57.00**	**0.00**	**57.00**	**57.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National L Rebreanu- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**7.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Lic de Muzica T Jarda - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**34.00**	**0.00**	**34.00**	**34.00**	**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	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18.00**	**0.00**	**18.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00

ROMÂNIA * Județul BISTRIȚA-NĂSĂUD, Municipiul BISTRIȚA * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1977.00	2076.00	0.00	-99.00	0.00	
	II	3662.00	0.00	1669.00	514.00	1296.00	-141.00	0.00	1993.00
1.Total surse de finantare	I			1977.00	2076.00	0.00	-99.00	0.00	
	II	3662.00	0.00	1669.00	514.00	1296.00	-141.00	0.00	1993.00
02 Buget local din care:	I			1977.00	2076.00	0.00	-99.00	0.00	
	II	3662.00	0.00	1669.00	514.00	1296.00	-141.00	0.00	1993.00
55 Transferuri interne din care:	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
Total PNRR	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
71 Active nefinanciare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2282.00	0.00	492.00	214.00	226.00	52.00	0.00	1790.00
7101 Active fixe	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2282.00	0.00	492.00	214.00	226.00	52.00	0.00	1790.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			**0.00**	**0.00**	**410.00**	**-410.00**	**0.00**	
	II	**1380.00**	**0.00**	**1177.00**	**300.00**	**1070.00**	**-193.00**	**0.00**	**203.00**
1.Total surse de finantare	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
02 Buget local din care:	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
55 Transferuri interne din care:	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
Total PNRR	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	410.00	-410.00	0.00	
	II	1380.00	0.00	1177.00	300.00	1070.00	-193.00	0.00	203.00

ROMÂNIA Județul Bistrița-Năsăud, Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
1.Total surse de finantare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
02 Buget local din care:	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
71 Active nefinanciare	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
7101 Active fixe	I			1977.00	2076.00	-410.00	311.00	0.00	
	II	2066.00	0.00	276.00	214.00	226.00	-164.00	0.00	1790.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**216.00**	**0.00**	**216.00**	**0.00**	**0.00**	**216.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**266.00**	**118.00**	**67.00**	**81.00**	**0.00**	
	II	**1354.00**	**0.00**	**1110.00**	**508.00**	**240.00**	**362.00**	**0.00**	**244.00**
1.Total surse de finantare	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1110.00	508.00	240.00	362.00	0.00	244.00
02 Buget local din care:	I			266.00	118.00	67.00	81.00	0.00	
	II	1354.00	0.00	1110.00	508.00	240.00	362.00	0.00	244.00
55 Transferuri interne din care:	I			214.00	118.00	0.00	96.00	0.00	
	II	1002.00	0.00	816.00	254.00	240.00	322.00	0.00	186.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Total PNRR	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
61 Fonduri din imprumuturi rambursabile	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
71 Active nefinanciare	I			52.00	0.00	67.00	-15.00	0.00	
	II	352.00	0.00	294.00	254.00	0.00	40.00	0.00	58.00
7101 Active fixe	I			52.00	0.00	67.00	-15.00	0.00	
	II	352.00	0.00	294.00	254.00	0.00	40.00	0.00	58.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			**214.00**	**118.00**	**0.00**	**96.00**	**0.00**	
	II	**325.00**	**0.00**	**139.00**	**0.00**	**180.00**	**-41.00**	**0.00**	**186.00**
1.Total surse de finantare	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
02 Buget local din care:	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
55 Transferuri interne din care:	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
Total PNRR	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
61 Fonduri din imprumuturi rambursabile	I			214.00	118.00	0.00	96.00	0.00	
	II	325.00	0.00	139.00	0.00	180.00	-41.00	0.00	186.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**677.00**	**0.00**	**677.00**	**254.00**	**60.00**	**363.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	677.00	0.00	677.00	254.00	60.00	363.00	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	677.00	0.00	677.00	254.00	60.00	363.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			**52.00**	**0.00**	**67.00**	**-15.00**	**0.00**	
	II	**312.00**	**0.00**	**254.00**	**254.00**	**0.00**	**0.00**	**0.00**	**58.00**
1.Total surse de finantare	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
02 Buget local din care:	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
71 Active nefinanciare	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
7101 Active fixe	I			52.00	0.00	67.00	-15.00	0.00	
	II	312.00	0.00	254.00	254.00	0.00	0.00	0.00	58.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
TOTAL CAPITOL : 650213	I			**6637.00**	**12275.00**	**0.00**	**-5638.00**	**0.00**	
	II	**18582.41**	**0.00**	**828.00**	**736.00**	**7.00**	**85.00**	**0.00**	**17754.41**
1.Total surse de finantare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18582.41	0.00	828.00	736.00	7.00	85.00	0.00	17754.41

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18582.41	0.00	828.00	736.00	7.00	85.00	0.00	17754.41
71 Active nefinanciare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18582.41	0.00	828.00	736.00	7.00	85.00	0.00	17754.41
7101 Active fixe	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18582.41	0.00	828.00	736.00	7.00	85.00	0.00	17754.41
A. LUCRARI IN CONTINUARE	I			**6137.00**	**0.00**	**0.00**	**6137.00**	**0.00**	
	II	**6137.00**	**0.00**	**716.00**	**716.00**	**0.00**	**0.00**	**0.00**	**5421.00**
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
B. LUCRARI NOI	I			**0.00**	**12124.00**	**0.00**	**-12124.00**	**0.00**	
	II	**12274.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12274.41**
1.Total surse de finantare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
02 Buget local din care:	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
71 Active nefinanciare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
7101 Active fixe	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
C. ALTE CHELTUIELI	I			**500.00**	**151.00**	**0.00**	**349.00**	**0.00**	
	II	**171.00**	**0.00**	**112.00**	**20.00**	**7.00**	**85.00**	**0.00**	**59.00**

ROMANIA * JUDETUL BISTRITA-NASAUD * Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**500.00**	**151.00**	**0.00**	**349.00**	**0.00**	
	II	**171.00**	**0.00**	**112.00**	**20.00**	**7.00**	**85.00**	**0.00**	**59.00**
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
TOTAL CAPITOL : 650213AP	I			**6637.00**	**12275.00**	**0.00**	**-5638.00**	**0.00**	
	II	**18582.41**	**0.00**	**828.00**	**736.00**	**7.00**	**85.00**	**0.00**	**17754.41**
1.Total surse de finantare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18582.41	0.00	828.00	736.00	7.00	85.00	0.00	17754.41
02 Buget local din care:	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18582.41	0.00	828.00	736.00	7.00	85.00	0.00	17754.41
71 Active nefinanciare	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18582.41	0.00	828.00	736.00	7.00	85.00	0.00	17754.41
7101 Active fixe	I			6637.00	12275.00	0.00	-5638.00	0.00	
	II	18582.41	0.00	828.00	736.00	7.00	85.00	0.00	17754.41

ROMÂNIA Județul Bistrița-Năsăud, Municipiul Bistrița CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			**6137.00**	**0.00**	**0.00**	**6137.00**	**0.00**	
	II	**6137.00**	**0.00**	**716.00**	**716.00**	**0.00**	**0.00**	**0.00**	**5421.00**
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			**6137.00**	**0.00**	**0.00**	**6137.00**	**0.00**	
	II	**6137.00**	**0.00**	**716.00**	**716.00**	**0.00**	**0.00**	**0.00**	**5421.00**
1.Total surse de finantare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
02 Buget local din care:	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
71 Active nefinanciare	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
7101 Active fixe	I			6137.00	0.00	0.00	6137.00	0.00	
	II	6137.00	0.00	716.00	716.00	0.00	0.00	0.00	5421.00
B. LUCRARI NOI	I			**0.00**	**12124.00**	**0.00**	**-12124.00**	**0.00**	
	II	**12274.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12274.41**
1.Total surse de finantare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
02 Buget local din care:	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
71 Active nefinanciare	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	12124.00	0.00	-12124.00	0.00	
	II	12274.41	0.00	0.00	0.00	0.00	0.00	0.00	12274.41
Obiectiv: Construire si dotare cresa in localitatea Bistrita, cartier Subcetate jud Bistrita Nasaud	I			**0.00**	**6137.00**	**0.00**	**-6137.00**	**0.00**	
	II	**6137.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6137.00**
1.Total surse de finantare	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
02 Buget local din care:	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
71 Active nefinanciare	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
7101 Active fixe	I			0.00	6137.00	0.00	-6137.00	0.00	
	II	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	6137.00
Obiectiv: Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A	I			**0.00**	**5987.00**	**0.00**	**-5987.00**	**0.00**	
	II	**6137.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6137.41**
1.Total surse de finantare	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			0.00	5987.00	0.00	-5987.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			**500.00**	**151.00**	**0.00**	**349.00**	**0.00**	
	II	**171.00**	**0.00**	**112.00**	**20.00**	**7.00**	**85.00**	**0.00**	**59.00**
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**500.00**	**151.00**	**0.00**	**349.00**	**0.00**	
	II	**171.00**	**0.00**	**112.00**	**20.00**	**7.00**	**85.00**	**0.00**	**59.00**
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**500.00**	**151.00**	**0.00**	**349.00**	**0.00**	
	II	**171.00**	**0.00**	**112.00**	**20.00**	**7.00**	**85.00**	**0.00**	**59.00**
1.Total surse de finantare	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
02 Buget local din care:	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
71 Active nefinanciare	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
7101 Active fixe	I			500.00	151.00	0.00	349.00	0.00	
	II	171.00	0.00	112.00	20.00	7.00	85.00	0.00	59.00
TOTAL CAPITOL : 650250	I			**15547.00**	**0.00**	**0.00**	**15547.00**	**0.00**	
	II	**15547.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**15478.00**
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00

ROMANIA Judetul Bistrita-Nasaud, Municipiul Bistrita CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
C. ALTE CHELTUIELI	I			**15547.00**	**0.00**	**0.00**	**15547.00**	**0.00**	
	II	**15547.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**15478.00**
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
C-b. Dotari independente	I			**15547.00**	**0.00**	**0.00**	**15547.00**	**0.00**	
	II	**15547.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**15478.00**
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
TOTAL CAPITOL : 650250AP	I			**15547.00**	**0.00**	**0.00**	**15547.00**	**0.00**	
	II	**15547.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**15478.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
C. ALTE CHELTUIELI	I			**15547.00**	**0.00**	**0.00**	**15547.00**	**0.00**	
	II	**15547.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**15478.00**
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
C-b. Dotari independente	I			**15547.00**	**0.00**	**0.00**	**15547.00**	**0.00**	
	II	**15547.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**15478.00**
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari	I			**15547.00**	**0.00**	**0.00**	**15547.00**	**0.00**	
	II	**15547.00**	**0.00**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**15478.00**
1.Total surse de finantare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
02 Buget local din care:	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
71 Active nefinanciare	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
7101 Active fixe	I			15547.00	0.00	0.00	15547.00	0.00	
	II	15547.00	0.00	69.00	0.00	0.00	69.00	0.00	15478.00
TOTAL CAPITOL : 67	I			**87861.00**	**64074.00**	**0.00**	**23787.00**	**0.00**	
	II	**103424.22**	**22969.41**	**9629.00**	**5161.00**	**1015.00**	**3453.00**	**0.00**	**70825.81**
1.Total surse de finantare	I			87861.00	64074.00	0.00	23787.00	0.00	
	II	103424.22	22969.41	9629.00	5161.00	1015.00	3453.00	0.00	70825.81
02 Buget local din care:	I			87861.00	64074.00	0.00	23787.00	0.00	
	II	103424.22	22969.41	9629.00	5161.00	1015.00	3453.00	0.00	70825.81
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	28827.25	12679.44	5970.00	4316.00	100.00	1554.00	0.00	10177.81
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	27289.25	12679.44	5357.00	4316.00	0.00	1041.00	0.00	9252.81
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	1538.00	0.00	613.00	0.00	100.00	513.00	0.00	925.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	995.00	0.00	70.00	0.00	100.00	-30.00	0.00	925.00
71 Active nefinanciare	I			74771.00	64074.00	-900.00	11597.00	0.00	
	II	74596.97	10289.97	3659.00	845.00	915.00	1899.00	0.00	60648.00

ROMANIA * Judetul Bistrita-Nasaud, Municipiul BISTRITA * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			74771.00	64074.00	-900.00	11597.00	0.00	
	II	74596.97	10289.97	3659.00	845.00	915.00	1899.00	0.00	60648.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**26738.22**	**12742.41**	**4743.00**	**3702.00**	**0.00**	**1041.00**	**0.00**	**9252.81**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26738.22	12742.41	4743.00	3702.00	0.00	1041.00	0.00	9252.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26738.22	12742.41	4743.00	3702.00	0.00	1041.00	0.00	9252.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26675.25	12679.44	4743.00	3702.00	0.00	1041.00	0.00	9252.81
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	26675.25	12679.44	4743.00	3702.00	0.00	1041.00	0.00	9252.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**80998.00**	**61041.00**	**0.00**	**19957.00**	**0.00**	
	II	**69585.00**	**10227.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**59357.00**
1.Total surse de finantare	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	69585.00	10227.00	1.00	0.00	0.00	1.00	0.00	59357.00
02 Buget local din care:	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	69585.00	10227.00	1.00	0.00	0.00	1.00	0.00	59357.00
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA * BISTRITA-NASAUD, Municipiul BISTRITA * CONSILIUL LOCAL Inspar

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	68685.00	10227.00	1.00	0.00	0.00	1.00	0.00	58457.00
7101 Active fixe	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	68685.00	10227.00	1.00	0.00	0.00	1.00	0.00	58457.00
C. ALTE CHELTUIELI	I			**6863.00**	**3033.00**	**0.00**	**3830.00**	**0.00**	
	II	**7101.00**	**0.00**	**4885.00**	**1459.00**	**1015.00**	**2411.00**	**0.00**	**2216.00**
1.Total surse de finantare	I			6863.00	3033.00	0.00	3830.00	0.00	
	II	7101.00	0.00	4885.00	1459.00	1015.00	2411.00	0.00	2216.00
02 Buget local din care:	I			6863.00	3033.00	0.00	3830.00	0.00	
	II	7101.00	0.00	4885.00	1459.00	1015.00	2411.00	0.00	2216.00
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00	
	II	1252.00	0.00	1227.00	614.00	100.00	513.00	0.00	25.00
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	614.00	0.00	614.00	614.00	0.00	0.00	0.00	0.00
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	638.00	0.00	613.00	0.00	100.00	513.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	95.00	0.00	70.00	0.00	100.00	-30.00	0.00	25.00
71 Active nefinanciare	I			6623.00	3033.00	-70.00	3660.00	0.00	
	II	5849.00	0.00	3658.00	845.00	915.00	1898.00	0.00	2191.00
7101 Active fixe	I			6623.00	3033.00	-70.00	3660.00	0.00	
	II	5849.00	0.00	3658.00	845.00	915.00	1898.00	0.00	2191.00
C-b. Dotari independente	I			0.00	0.00	**0.00**	**0.00**	**0.00**	
	II	**871.00**	**0.00**	871.00	0.00	**371.00**	**500.00**	**0.00**	**0.00**

ROMÂNIA Județul BISTRIȚA-NĂSĂUD, Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**3178.00**	**2539.00**	**0.00**	**639.00**	**0.00**	
	II	**5388.00**	**0.00**	**3666.00**	**1111.00**	**644.00**	**1911.00**	**0.00**	**1722.00**
1.Total surse de finantare	I			3178.00	2539.00	0.00	639.00	0.00	
	II	5388.00	0.00	3666.00	1111.00	644.00	1911.00	0.00	1722.00
02 Buget local din care:	I			3178.00	2539.00	0.00	639.00	0.00	
	II	5388.00	0.00	3666.00	1111.00	644.00	1911.00	0.00	1722.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	879.00	0.00	879.00	266.00	100.00	513.00	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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	613.00	0.00	613.00	0.00	100.00	513.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00
71 Active nefinanciare	I			3133.00	2539.00	-45.00	639.00	0.00	
	II	4509.00	0.00	2787.00	845.00	544.00	1398.00	0.00	1722.00
7101 Active fixe	I			3133.00	2539.00	-45.00	639.00	0.00	
	II	4509.00	0.00	2787.00	845.00	544.00	1398.00	0.00	1722.00

ROMÂNIA Județul Bistrița-Năsăud Municipiul Bistrița CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			3685.00	494.00	0.00	3191.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
1.Total surse de finantare	I			3685.00	494.00	0.00	3191.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
02 Buget local din care:	I			3685.00	494.00	0.00	3191.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	373.00	0.00	348.00	348.00	0.00	0.00	0.00	25.00
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	348.00	0.00	348.00	348.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
7101 Active fixe	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
TOTAL CAPITOL : 6702	I			**88661.00**	**64074.00**	**0.00**	**24587.00**	**0.00**	
	II	**103068.22**	**22969.41**	**9273.00**	**5161.00**	**1015.00**	**3097.00**	**0.00**	**70825.81**
1.Total surse de finantare	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	103068.22	22969.41	9273.00	5161.00	1015.00	3097.00	0.00	70825.81
02 Buget local din care:	I			88661.00	64074.00	0.00	24587.00	0.00	
	II	103068.22	22969.41	9273.00	5161.00	1015.00	3097.00	0.00	70825.81
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	28827.25	12679.44	5970.00	4316.00	100.00	1554.00	0.00	10177.81

ROMÂNIA Județul Bistrița-Năsăud, Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	27289.25	12679.44	5357.00	4316.00	0.00	1041.00	0.00	9252.81
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	1538.00	0.00	613.00	0.00	100.00	513.00	0.00	925.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	995.00	0.00	70.00	0.00	100.00	-30.00	0.00	925.00
71 Active nefinanciare	I			75571.00	64074.00	-900.00	12397.00	0.00	
	II	74240.97	10289.97	3303.00	845.00	915.00	1543.00	0.00	60648.00
7101 Active fixe	I			75571.00	64074.00	-900.00	12397.00	0.00	
	II	74240.97	10289.97	3303.00	845.00	915.00	1543.00	0.00	60648.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**26738.22**	**12742.41**	**4743.00**	**3702.00**	**0.00**	**1041.00**	**0.00**	**9252.81**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26738.22	12742.41	4743.00	3702.00	0.00	1041.00	0.00	9252.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26738.22	12742.41	4743.00	3702.00	0.00	1041.00	0.00	9252.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26675.25	12679.44	4743.00	3702.00	0.00	1041.00	0.00	9252.81
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	26675.25	12679.44	4743.00	3702.00	0.00	1041.00	0.00	9252.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**80998.00**	**61041.00**	**0.00**	**19957.00**	**0.00**	
	II	**69585.00**	**10227.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**59357.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	69585.00	10227.00	1.00	0.00	0.00	1.00	0.00	59357.00
02 Buget local din care:	I			80998.00	61041.00	0.00	19957.00	0.00	
	II	69585.00	10227.00	1.00	0.00	0.00	1.00	0.00	59357.00
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	68685.00	10227.00	1.00	0.00	0.00	1.00	0.00	58457.00
7101 Active fixe	I			68148.00	61041.00	-830.00	7937.00	0.00	
	II	68685.00	10227.00	1.00	0.00	0.00	1.00	0.00	58457.00
C. ALTE CHELTUIELI	I			**7663.00**	**3033.00**	**0.00**	**4630.00**	**0.00**	
	II	**6745.00**	**0.00**	**4529.00**	**1459.00**	**1015.00**	**2055.00**	**0.00**	**2216.00**
1.Total surse de finantare	I			7663.00	3033.00	0.00	4630.00	0.00	
	II	6745.00	0.00	4529.00	1459.00	1015.00	2055.00	0.00	2216.00
02 Buget local din care:	I			7663.00	3033.00	0.00	4630.00	0.00	
	II	6745.00	0.00	4529.00	1459.00	1015.00	2055.00	0.00	2216.00
55 Transferuri interne din care:	I			240.00	0.00	70.00	170.00	0.00	
	II	1252.00	0.00	1227.00	614.00	100.00	513.00	0.00	25.00
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	614.00	0.00	614.00	614.00	0.00	0.00	0.00	0.00
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	638.00	0.00	613.00	0.00	100.00	513.00	0.00	25.00

ROMÂNIA Județul Bistrița-Năsăud, Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	95.00	0.00	70.00	0.00	100.00	-30.00	0.00	25.00
71 Active nefinanciare	I			7423.00	3033.00	-70.00	4460.00	0.00	
	II	5493.00	0.00	3302.00	845.00	915.00	1542.00	0.00	2191.00
7101 Active fixe	I			7423.00	3033.00	-70.00	4460.00	0.00	
	II	5493.00	0.00	3302.00	845.00	915.00	1542.00	0.00	2191.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**871.00**	**0.00**	**871.00**	**0.00**	**371.00**	**500.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**3978.00**	**2539.00**	**0.00**	**1439.00**	**0.00**	
	II	**5032.00**	**0.00**	**3310.00**	**1111.00**	**644.00**	**1555.00**	**0.00**	**1722.00**
1.Total surse de finantare	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	5032.00	0.00	3310.00	1111.00	644.00	1555.00	0.00	1722.00
02 Buget local din care:	I			3978.00	2539.00	0.00	1439.00	0.00	
	II	5032.00	0.00	3310.00	1111.00	644.00	1555.00	0.00	1722.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	879.00	0.00	879.00	266.00	100.00	513.00	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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00

ROMÂNIA Județul BISTRIȚA-NĂSĂUD, Municipiului CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	613.00	0.00	613.00	0.00	100.00	513.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00
71 Active nefinanciare	I			3933.00	2539.00	-45.00	1439.00	0.00	
	II	4153.00	0.00	2431.00	845.00	544.00	1042.00	0.00	1722.00
7101 Active fixe	I			3933.00	2539.00	-45.00	1439.00	0.00	
	II	4153.00	0.00	2431.00	845.00	544.00	1042.00	0.00	1722.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**3685.00**	**494.00**	**0.00**	**3191.00**	**0.00**	
	II	**842.00**	**0.00**	**348.00**	**348.00**	**0.00**	**0.00**	**0.00**	**494.00**
1.Total surse de finantare	I			3685.00	494.00	0.00	3191.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
02 Buget local din care:	I			3685.00	494.00	0.00	3191.00	0.00	
	II	842.00	0.00	348.00	348.00	0.00	0.00	0.00	494.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	373.00	0.00	348.00	348.00	0.00	0.00	0.00	25.00
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	348.00	0.00	348.00	348.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3490.00	494.00	-25.00	3021.00	0.00	
	II	469.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
TOTAL CAPITOL : 670203	I			**13590.00**	**6106.00**	**0.00**	**7484.00**	**0.00**	
	II	**25680.39**	**9082.58**	**4832.00**	**1911.00**	**734.00**	**2187.00**	**0.00**	**11765.81**
1.Total surse de finantare	I			13590.00	6106.00	0.00	7484.00	0.00	
	II	25680.39	9082.58	4832.00	1911.00	734.00	2187.00	0.00	11765.81
02 Buget local din care:	I			13590.00	6106.00	0.00	7484.00	0.00	
	II	25680.39	9082.58	4832.00	1911.00	734.00	2187.00	0.00	11765.81
55 Transferuri interne din care:	I			13090.00	0.00	900.00	12190.00	0.00	
	II	22832.39	9082.58	3572.00	1518.00	100.00	1954.00	0.00	10177.81
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	21294.39	9082.58	2959.00	1518.00	0.00	1441.00	0.00	9252.81
Total PNRR	I			13090.00	0.00	900.00	12190.00	0.00	
	II	1538.00	0.00	613.00	0.00	100.00	513.00	0.00	925.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	995.00	0.00	70.00	0.00	100.00	-30.00	0.00	925.00
71 Active nefinanciare	I			500.00	6106.00	-900.00	-4706.00	0.00	
	II	2848.00	0.00	1260.00	393.00	634.00	233.00	0.00	1588.00
7101 Active fixe	I			500.00	6106.00	-900.00	-4706.00	0.00	
	II	2848.00	0.00	1260.00	393.00	634.00	233.00	0.00	1588.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20994.39**	**9082.58**	**2659.00**	**1218.00**	**0.00**	**1441.00**	**0.00**	**9252.81**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
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	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
B. LUCRARI NOI	I			**12850.00**	**4943.00**	**0.00**	**7907.00**	**0.00**	
	II	**1806.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1806.00**
1.Total surse de finantare	I			12850.00	4943.00	0.00	7907.00	0.00	
	II	1806.00	0.00	0.00	0.00	0.00	0.00	0.00	1806.00
02 Buget local din care:	I			12850.00	4943.00	0.00	7907.00	0.00	
	II	1806.00	0.00	0.00	0.00	0.00	0.00	0.00	1806.00
55 Transferuri interne din care:	I			12850.00	0.00	830.00	12020.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total PNRR	I			12850.00	0.00	830.00	12020.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	4943.00	-830.00	-4113.00	0.00	
	II	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
7101 Active fixe	I			0.00	4943.00	-830.00	-4113.00	0.00	
	II	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
C. ALTE CHELTUIELI	I			**740.00**	**1163.00**	**0.00**	**-423.00**	**0.00**	
	II	**2880.00**	**0.00**	**2173.00**	**693.00**	**734.00**	**746.00**	**0.00**	**707.00**
1.Total surse de finantare	I			740.00	1163.00	0.00	-423.00	0.00	
	II	2880.00	0.00	2173.00	693.00	734.00	746.00	0.00	707.00
02 Buget local din care:	I			740.00	1163.00	0.00	-423.00	0.00	
	II	2880.00	0.00	2173.00	693.00	734.00	746.00	0.00	707.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			240.00	0.00	70.00	170.00	0.00	
	II	938.00	0.00	913.00	300.00	100.00	513.00	0.00	25.00
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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			240.00	0.00	70.00	170.00	0.00	
	II	638.00	0.00	613.00	0.00	100.00	513.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	95.00	0.00	70.00	0.00	100.00	-30.00	0.00	25.00
71 Active nefinanciare	I			500.00	1163.00	-70.00	-593.00	0.00	
	II	1942.00	0.00	1260.00	393.00	634.00	233.00	0.00	682.00
7101 Active fixe	I			500.00	1163.00	-70.00	-593.00	0.00	
	II	1942.00	0.00	1260.00	393.00	634.00	233.00	0.00	682.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**545.00**	**1109.00**	**0.00**	**-564.00**	**0.00**	
	II	**2526.00**	**0.00**	**1873.00**	**393.00**	**734.00**	**746.00**	**0.00**	**653.00**
1.Total surse de finantare	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2526.00	0.00	1873.00	393.00	734.00	746.00	0.00	653.00
02 Buget local din care:	I			545.00	1109.00	0.00	-564.00	0.00	
	II	2526.00	0.00	1873.00	393.00	734.00	746.00	0.00	653.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	613.00	0.00	613.00	0.00	100.00	513.00	0.00	0.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	613.00	0.00	613.00	0.00	100.00	513.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	1109.00	-45.00	-564.00	0.00	
	II	1913.00	0.00	1260.00	393.00	634.00	233.00	0.00	653.00
7101 Active fixe	I			500.00	1109.00	-45.00	-564.00	0.00	
	II	1913.00	0.00	1260.00	393.00	634.00	233.00	0.00	653.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**195.00**	**54.00**	**0.00**	**141.00**	**0.00**	
	II	**354.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**54.00**
1.Total surse de finantare	I			195.00	54.00	0.00	141.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
02 Buget local din care:	I			195.00	54.00	0.00	141.00	0.00	
	II	354.00	0.00	300.00	300.00	0.00	0.00	0.00	54.00
55 Transferuri interne din care:	I			195.00	0.00	25.00	170.00	0.00	
	II	325.00	0.00	300.00	300.00	0.00	0.00	0.00	25.00
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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			195.00	0.00	25.00	170.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	54.00	-25.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	54.00	-25.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 67020306	I			**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	
	II	**995.00**	**0.00**	**70.00**	**21.00**	**79.00**	**-30.00**	**0.00**	**925.00**
1.Total surse de finantare	I			900.00	900.00	0.00	0.00	0.00	
	II	995.00	0.00	70.00	21.00	79.00	-30.00	0.00	925.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			900.00	900.00	0.00	0.00	0.00	
	II	995.00	0.00	70.00	21.00	79.00	-30.00	0.00	925.00
55 Transferuri interne din care:	I			900.00	0.00	900.00	0.00	0.00	
	II	995.00	0.00	70.00	0.00	100.00	-30.00	0.00	925.00
Total PNRR	I			900.00	0.00	900.00	0.00	0.00	
	II	995.00	0.00	70.00	0.00	100.00	-30.00	0.00	925.00
61 Fonduri din imprumuturi rambursabile	I			900.00	0.00	900.00	0.00	0.00	
	II	995.00	0.00	70.00	0.00	100.00	-30.00	0.00	925.00
71 Active nefinanciare	I			0.00	900.00	-900.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	900.00	-900.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**830.00**	**830.00**	**0.00**	**0.00**	**0.00**	
	II	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**
1.Total surse de finantare	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
02 Buget local din care:	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
55 Transferuri interne din care:	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total PNRR	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare Camin Cultural Ghinda	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
1.Total surse de finantare	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
02 Buget local din care:	I			830.00	830.00	0.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
55 Transferuri interne din care:	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total PNRR	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
61 Fonduri din imprumuturi rambursabile	I			830.00	0.00	830.00	0.00	0.00	
	II	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71 Active nefinanciare	I			0.00	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	830.00	-830.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	
	II	**95.00**	**0.00**	**70.00**	**21.00**	**79.00**	**-30.00**	**0.00**	**25.00**
1.Total surse de finantare	I			70.00	70.00	0.00	0.00	0.00	
	II	95.00	0.00	70.00	21.00	79.00	-30.00	0.00	25.00
02 Buget local din care:	I			70.00	70.00	0.00	0.00	0.00	
	II	95.00	0.00	70.00	21.00	79.00	-30.00	0.00	25.00
55 Transferuri interne din care:	I			70.00	0.00	70.00	0.00	0.00	
	II	95.00	0.00	70.00	0.00	100.00	-30.00	0.00	25.00
Total PNRR	I			70.00	0.00	70.00	0.00	0.00	
	II	95.00	0.00	70.00	0.00	100.00	-30.00	0.00	25.00
61 Fonduri din imprumuturi rambursabile	I			70.00	0.00	70.00	0.00	0.00	
	II	95.00	0.00	70.00	0.00	100.00	-30.00	0.00	25.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	70.00	-70.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	70.00	-70.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	
	II	**70.00**	**0.00**	**70.00**	**21.00**	**79.00**	**-30.00**	**0.00**	**0.00**
1.Total surse de finantare	I			45.00	45.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	21.00	79.00	-30.00	0.00	0.00
02 Buget local din care:	I			45.00	45.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	21.00	79.00	-30.00	0.00	0.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00
71 Active nefinanciare	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 61)	I			**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	
	II	**70.00**	**0.00**	**70.00**	**21.00**	**79.00**	**-30.00**	**0.00**	**0.00**
1.Total surse de finantare	I			45.00	45.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	21.00	79.00	-30.00	0.00	0.00
02 Buget local din care:	I			45.00	45.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	21.00	79.00	-30.00	0.00	0.00
55 Transferuri interne din care:	I			45.00	0.00	45.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			45.00	0.00	45.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			45.00	0.00	45.00	0.00	0.00	
	II	70.00	0.00	70.00	0.00	100.00	-30.00	0.00	0.00
71 Active nefinanciare	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	45.00	-45.00	0.00	0.00	
	II	0.00	0.00	0.00	21.00	-21.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	
	II	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total PNRR	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor	I			**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	
	II	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total PNRR	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
61 Fonduri din imprumuturi rambursabile	I			25.00	0.00	25.00	0.00	0.00	
	II	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	25.00	-25.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67020312	I			**12690.00**	**5206.00**	**0.00**	**7484.00**	**0.00**	
	II	**24685.39**	**9082.58**	**4762.00**	**1890.00**	**655.00**	**2217.00**	**0.00**	**10840.81**
1.Total surse de finantare	I			12690.00	5206.00	0.00	7484.00	0.00	
	II	24685.39	9082.58	4762.00	1890.00	655.00	2217.00	0.00	10840.81
02 Buget local din care:	I			12690.00	5206.00	0.00	7484.00	0.00	
	II	24685.39	9082.58	4762.00	1890.00	655.00	2217.00	0.00	10840.81
55 Transferuri interne din care:	I			12190.00	0.00	0.00	12190.00	0.00	
	II	21837.39	9082.58	3502.00	1518.00	0.00	1984.00	0.00	9252.81
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	21294.39	9082.58	2959.00	1518.00	0.00	1441.00	0.00	9252.81
Total PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
60 Proiecte finantate din PNRR	I			12190.00	0.00	0.00	12190.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
71 Active nefinanciare	I			500.00	5206.00	0.00	-4706.00	0.00	
	II	2848.00	0.00	1260.00	372.00	655.00	233.00	0.00	1588.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			500.00	5206.00	0.00	-4706.00	0.00	
	II	2848.00	0.00	1260.00	372.00	655.00	233.00	0.00	1588.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20994.39**	**9082.58**	**2659.00**	**1218.00**	**0.00**	**1441.00**	**0.00**	**9252.81**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
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	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
Obiectiv: Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20994.39**	**9082.58**	**2659.00**	**1218.00**	**0.00**	**1441.00**	**0.00**	**9252.81**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
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	20994.39	9082.58	2659.00	1218.00	0.00	1441.00	0.00	9252.81
B. LUCRARI NOI	I			**12020.00**	**4113.00**	**0.00**	**7907.00**	**0.00**	
	II	**906.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.00**
1.Total surse de finantare	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
02 Buget local din care:	I			12020.00	4113.00	0.00	7907.00	0.00	
	II	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00

ROMANIA * Judetul BISTRITA-NASAUD, Municipiul BISTRITA * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
7101 Active fixe	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
Obiectiv: Consolidare si restaurare Primaria veche Piata Centrala nr 2	I			**0.00**	**4113.00**	**0.00**	**-4113.00**	**0.00**	
	II	**906.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.00**
1.Total surse de finantare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
02 Buget local din care:	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
71 Active nefinanciare	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
7101 Active fixe	I			0.00	4113.00	0.00	-4113.00	0.00	
	II	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
Obiectiv: Cetatea medievala Bistrita	I			**12020.00**	**0.00**	**0.00**	**12020.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			12020.00	0.00	0.00	12020.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**670.00**	**1093.00**	**0.00**	**-423.00**	**0.00**	
	II	**2785.00**	**0.00**	**2103.00**	**672.00**	**655.00**	**776.00**	**0.00**	**682.00**
1.Total surse de finantare	I			670.00	1093.00	0.00	-423.00	0.00	
	II	2785.00	0.00	2103.00	672.00	655.00	776.00	0.00	682.00
02 Buget local din care:	I			670.00	1093.00	0.00	-423.00	0.00	
	II	2785.00	0.00	2103.00	672.00	655.00	776.00	0.00	682.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	843.00	0.00	843.00	300.00	0.00	543.00	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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
71 Active nefinanciare	I			500.00	1093.00	0.00	-593.00	0.00	
	II	1942.00	0.00	1260.00	372.00	655.00	233.00	0.00	682.00
7101 Active fixe	I			500.00	1093.00	0.00	-593.00	0.00	
	II	1942.00	0.00	1260.00	372.00	655.00	233.00	0.00	682.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**500.00**	**1064.00**	**0.00**	**-564.00**	**0.00**	
	II	**2456.00**	**0.00**	**1803.00**	**372.00**	**655.00**	**776.00**	**0.00**	**653.00**
1.Total surse de finantare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2456.00	0.00	1803.00	372.00	655.00	776.00	0.00	653.00
02 Buget local din care:	I			500.00	1064.00	0.00	-564.00	0.00	
	II	2456.00	0.00	1803.00	372.00	655.00	776.00	0.00	653.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
71 Active nefinanciare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1913.00	0.00	1260.00	372.00	655.00	233.00	0.00	653.00
7101 Active fixe	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1913.00	0.00	1260.00	372.00	655.00	233.00	0.00	653.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**500.00**	**1064.00**	**0.00**	**-564.00**	**0.00**	
	II	**1913.00**	**0.00**	**1260.00**	**372.00**	**655.00**	**233.00**	**0.00**	**653.00**
1.Total surse de finantare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1913.00	0.00	1260.00	372.00	655.00	233.00	0.00	653.00
02 Buget local din care:	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1913.00	0.00	1260.00	372.00	655.00	233.00	0.00	653.00
71 Active nefinanciare	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1913.00	0.00	1260.00	372.00	655.00	233.00	0.00	653.00
7101 Active fixe	I			500.00	1064.00	0.00	-564.00	0.00	
	II	1913.00	0.00	1260.00	372.00	655.00	233.00	0.00	653.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**543.00**	**0.00**	543.00	**0.00**	**0.00**	**543.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00

ROMÂNIA Județul Bistrița-Năsăud, Municipiul Bistrița, CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**170.00**	**29.00**	**0.00**	**141.00**	**0.00**	
	II	**329.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**29.00**
1.Total surse de finantare	I			170.00	29.00	0.00	141.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			170.00	29.00	0.00	141.00	0.00	
	II	329.00	0.00	300.00	300.00	0.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**300.00**	**0.00**	**300.00**	**300.00**	**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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00

ROMANIA * BISTRITA * Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	300.00	0.00	300.00	300.00	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	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor	I			**0.00**	**29.00**	**0.00**	**-29.00**	**0.00**	
	II	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.00**
1.Total surse de finantare	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
71 Active nefinanciare	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			0.00	29.00	0.00	-29.00	0.00	
	II	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 60)	I			**170.00**	**0.00**	**0.00**	**170.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			170.00	0.00	0.00	170.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 670205	I			**74321.00**	**57218.00**	**0.00**	**17103.00**	**0.00**	
	II	**76565.83**	**13886.83**	**4419.00**	**3199.00**	**301.00**	**919.00**	**0.00**	**58260.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	76565.83	13886.83	4419.00	3199.00	301.00	919.00	0.00	58260.00
02 Buget local din care:	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	76565.83	13886.83	4419.00	3199.00	301.00	919.00	0.00	58260.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5994.86	3596.86	2398.00	2798.00	0.00	-400.00	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	5994.86	3596.86	2398.00	2798.00	0.00	-400.00	0.00	0.00
71 Active nefinanciare	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	70570.97	10289.97	2021.00	401.00	301.00	1319.00	0.00	58260.00
7101 Active fixe	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	70570.97	10289.97	2021.00	401.00	301.00	1319.00	0.00	58260.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5743.83**	**3659.83**	**2084.00**	**2484.00**	**0.00**	**-400.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5743.83	3659.83	2084.00	2484.00	0.00	-400.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5743.83	3659.83	2084.00	2484.00	0.00	-400.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5680.86	3596.86	2084.00	2484.00	0.00	-400.00	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	5680.86	3596.86	2084.00	2484.00	0.00	-400.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**67478.00**	**55428.00**	**0.00**	**12050.00**	**0.00**	
	II	**67029.00**	**10227.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**56801.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	67029.00	10227.00	1.00	0.00	0.00	1.00	0.00	56801.00
02 Buget local din care:	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	67029.00	10227.00	1.00	0.00	0.00	1.00	0.00	56801.00
71 Active nefinanciare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	67029.00	10227.00	1.00	0.00	0.00	1.00	0.00	56801.00
7101 Active fixe	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	67029.00	10227.00	1.00	0.00	0.00	1.00	0.00	56801.00
C. ALTE CHELTUIELI	I			**6843.00**	**1790.00**	**0.00**	**5053.00**	**0.00**	
	II	**3793.00**	**0.00**	**2334.00**	**715.00**	**301.00**	**1318.00**	**0.00**	**1459.00**
1.Total surse de finantare	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	3793.00	0.00	2334.00	715.00	301.00	1318.00	0.00	1459.00
02 Buget local din care:	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	3793.00	0.00	2334.00	715.00	301.00	1318.00	0.00	1459.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	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	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	3479.00	0.00	2020.00	401.00	301.00	1318.00	0.00	1459.00
7101 Active fixe	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	3479.00	0.00	2020.00	401.00	301.00	1318.00	0.00	1459.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**871.00**	**0.00**	**871.00**	**0.00**	**371.00**	**500.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**3353.00**	**1350.00**	**0.00**	**2003.00**	**0.00**	
	II	**2434.00**	**0.00**	**1415.00**	**667.00**	**-70.00**	**818.00**	**0.00**	**1019.00**
1.Total surse de finantare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2434.00	0.00	1415.00	667.00	-70.00	818.00	0.00	1019.00
02 Buget local din care:	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2434.00	0.00	1415.00	667.00	-70.00	818.00	0.00	1019.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2168.00	0.00	1149.00	401.00	-70.00	818.00	0.00	1019.00
7101 Active fixe	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2168.00	0.00	1149.00	401.00	-70.00	818.00	0.00	1019.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**3490.00**	**440.00**	**0.00**	**3050.00**	**0.00**	
	II	**488.00**	**0.00**	**48.00**	**48.00**	**0.00**	**0.00**	**0.00**	**440.00**
1.Total surse de finantare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
02 Buget local din care:	I			3490.00	440.00	0.00	3050.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	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	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00

ROMANIA
CONSILIUL LOCAL Municipiului BISTRITA-NASAUD

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
TOTAL CAPITOL : 67020503	I			**74321.00**	**57218.00**	**0.00**	**17103.00**	**0.00**	
	II	**76565.83**	**13886.83**	**4419.00**	**3199.00**	**301.00**	**919.00**	**0.00**	**58260.00**
1.Total surse de finantare	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	76565.83	13886.83	4419.00	3199.00	301.00	919.00	0.00	58260.00
02 Buget local din care:	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	76565.83	13886.83	4419.00	3199.00	301.00	919.00	0.00	58260.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5994.86	3596.86	2398.00	2798.00	0.00	-400.00	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	5994.86	3596.86	2398.00	2798.00	0.00	-400.00	0.00	0.00
71 Active nefinanciare	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	70570.97	10289.97	2021.00	401.00	301.00	1319.00	0.00	58260.00
7101 Active fixe	I			74321.00	57218.00	0.00	17103.00	0.00	
	II	70570.97	10289.97	2021.00	401.00	301.00	1319.00	0.00	58260.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5743.83**	**3659.83**	**2084.00**	**2484.00**	**0.00**	**-400.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5743.83	3659.83	2084.00	2484.00	0.00	-400.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5743.83	3659.83	2084.00	2484.00	0.00	-400.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5680.86	3596.86	2084.00	2484.00	0.00	-400.00	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	5680.86	3596.86	2084.00	2484.00	0.00	-400.00	0.00	0.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5743.83**	**3659.83**	**2084.00**	**2484.00**	**0.00**	**-400.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5743.83	3659.83	2084.00	2484.00	0.00	-400.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5743.83	3659.83	2084.00	2484.00	0.00	-400.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5680.86	3596.86	2084.00	2484.00	0.00	-400.00	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	5680.86	3596.86	2084.00	2484.00	0.00	-400.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**67478.00**	**55428.00**	**0.00**	**12050.00**	**0.00**	
	II	**67029.00**	**10227.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**56801.00**
1.Total surse de finantare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	67029.00	10227.00	1.00	0.00	0.00	1.00	0.00	56801.00
02 Buget local din care:	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	67029.00	10227.00	1.00	0.00	0.00	1.00	0.00	56801.00
71 Active nefinanciare	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	67029.00	10227.00	1.00	0.00	0.00	1.00	0.00	56801.00
7101 Active fixe	I			67478.00	55428.00	0.00	12050.00	0.00	
	II	67029.00	10227.00	1.00	0.00	0.00	1.00	0.00	56801.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Sanie de vara	I			**27000.00**	**29000.00**	**0.00**	**-2000.00**	**0.00**	
	II	**29100.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29073.00**
1.Total surse de finantare	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
02 Buget local din care:	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
71 Active nefinanciare	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
7101 Active fixe	I			27000.00	29000.00	0.00	-2000.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
Obiectiv: Amenajare perdele verzi limitrofe DN 17 în Unirea si Viisoara	I			**11500.00**	**11500.00**	**0.00**	**0.00**	**0.00**	
	II	**12270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12270.00**
1.Total surse de finantare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
02 Buget local din care:	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
71 Active nefinanciare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
7101 Active fixe	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
Obiectiv: Coridor ecologic Vaii Castailor	I			**13928.00**	**14928.00**	**0.00**	**-1000.00**	**0.00**	
	II	**15458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15458.00**
1.Total surse de finantare	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
02 Buget local din care:	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
71 Active nefinanciare	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			13928.00	14928.00	0.00	-1000.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
Obiectiv: Regenerare urbana în zona Lac MHC	I			**15050.00**	**0.00**	**0.00**	**15050.00**	**0.00**	
	II	**10201.00**	**10200.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
1.Total surse de finantare	I			15050.00	0.00	0.00	15050.00	0.00	
	II	10201.00	10200.00	1.00	0.00	0.00	1.00	0.00	0.00
02 Buget local din care:	I			15050.00	0.00	0.00	15050.00	0.00	
	II	10201.00	10200.00	1.00	0.00	0.00	1.00	0.00	0.00
71 Active nefinanciare	I			15050.00	0.00	0.00	15050.00	0.00	
	II	10201.00	10200.00	1.00	0.00	0.00	1.00	0.00	0.00
7101 Active fixe	I			15050.00	0.00	0.00	15050.00	0.00	
	II	10201.00	10200.00	1.00	0.00	0.00	1.00	0.00	0.00
C. ALTE CHELTUIELI	I			**6843.00**	**1790.00**	**0.00**	**5053.00**	**0.00**	
	II	**3793.00**	**0.00**	**2334.00**	**715.00**	**301.00**	**1318.00**	**0.00**	**1459.00**
1.Total surse de finantare	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	3793.00	0.00	2334.00	715.00	301.00	1318.00	0.00	1459.00
02 Buget local din care:	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	3793.00	0.00	2334.00	715.00	301.00	1318.00	0.00	1459.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	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	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	3479.00	0.00	2020.00	401.00	301.00	1318.00	0.00	1459.00
7101 Active fixe	I			6843.00	1790.00	0.00	5053.00	0.00	
	II	3479.00	0.00	2020.00	401.00	301.00	1318.00	0.00	1459.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**871.00**	**0.00**	871.00	**0.00**	**371.00**	**500.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**871.00**	**0.00**	**871.00**	**0.00**	**371.00**	**500.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	871.00	0.00	871.00	0.00	371.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**3353.00**	**1350.00**	**0.00**	**2003.00**	**0.00**	
	II	**2434.00**	**0.00**	**1415.00**	**667.00**	**-70.00**	**818.00**	**0.00**	**1019.00**
1.Total surse de finantare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2434.00	0.00	1415.00	667.00	-70.00	818.00	0.00	1019.00
02 Buget local din care:	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2434.00	0.00	1415.00	667.00	-70.00	818.00	0.00	1019.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00

ROMÂNIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2168.00	0.00	1149.00	401.00	-70.00	818.00	0.00	1019.00
7101 Active fixe	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2168.00	0.00	1149.00	401.00	-70.00	818.00	0.00	1019.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**266.00**	**0.00**	**266.00**	**266.00**	**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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	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	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**3353.00**	**1350.00**	**0.00**	**2003.00**	**0.00**	
	II	**2168.00**	**0.00**	**1149.00**	**401.00**	**-70.00**	**818.00**	**0.00**	**1019.00**
1.Total surse de finantare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2168.00	0.00	1149.00	401.00	-70.00	818.00	0.00	1019.00
02 Buget local din care:	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2168.00	0.00	1149.00	401.00	-70.00	818.00	0.00	1019.00
71 Active nefinanciare	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2168.00	0.00	1149.00	401.00	-70.00	818.00	0.00	1019.00
7101 Active fixe	I			3353.00	1350.00	0.00	2003.00	0.00	
	II	2168.00	0.00	1149.00	401.00	-70.00	818.00	0.00	1019.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**3490.00**	**440.00**	**0.00**	**3050.00**	**0.00**	
	II	**488.00**	**0.00**	**48.00**	**48.00**	**0.00**	**0.00**	**0.00**	**440.00**
1.Total surse de finantare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00

ROMANIA * JUDETUL BISTRITA-NASAUD, Municipiul BISTRITA * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3490.00	440.00	0.00	3050.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	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	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor (cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**48.00**	**0.00**	**48.00**	**48.00**	**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	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	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	48.00	0.00	48.00	48.00	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	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor	I			**3490.00**	**440.00**	**0.00**	**3050.00**	**0.00**	
	II	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**
1.Total surse de finantare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
02 Buget local din care:	I			3490.00	440.00	0.00	3050.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
71 Active nefinanciare	I			3490.00	440.00	0.00	3050.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3490.00	440.00	0.00	3050.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
TOTAL CAPITOL : 670250	I			750.00	750.00	**0.00**	**0.00**	**0.00**	
	II	**822.00**	**0.00**	22.00	51.00	**-20.00**	**-9.00**	**0.00**	**800.00**
1.Total surse de finantare	I			750.00	750.00	0.00	0.00	0.00	
	II	822.00	0.00	22.00	51.00	-20.00	-9.00	0.00	800.00
02 Buget local din care:	I			750.00	750.00	0.00	0.00	0.00	
	II	822.00	0.00	22.00	51.00	-20.00	-9.00	0.00	800.00
71 Active nefinanciare	I			750.00	750.00	0.00	0.00	0.00	
	II	822.00	0.00	22.00	51.00	-20.00	-9.00	0.00	800.00
7101 Active fixe	I			750.00	750.00	0.00	0.00	0.00	
	II	822.00	0.00	22.00	51.00	-20.00	-9.00	0.00	800.00
B. LUCRARI NOI	I			**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	
	II	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
1.Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
02 Buget local din care:	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
71 Active nefinanciare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Obiectiv: Capela mortuara localitatea componenta.Sigmir	I			**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	
	II	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
1.Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
02 Buget local din care:	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
C. ALTE CHELTUIELI	I			**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	
	II	**72.00**	**0.00**	**22.00**	**51.00**	**-20.00**	**-9.00**	**0.00**	**50.00**
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	
	II	**72.00**	**0.00**	**22.00**	**51.00**	**-20.00**	**-9.00**	**0.00**	**50.00**
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	
	II	**72.00**	**0.00**	**22.00**	**51.00**	**-20.00**	**-9.00**	**0.00**	**50.00**
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00

ROMÂNIA Județul Bistrița-Năsăud, Municipiul Bistrița CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	72.00	0.00	22.00	51.00	-20.00	-9.00	0.00	50.00
TOTAL CAPITOL : 68	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**102.00**	**4.00**	**28.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C. ALTE CHELTUIELI	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**102.00**	**4.00**	**28.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**704.00**	**0.00**	**74.00**	**4.00**	**0.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 6802	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**102.00**	**4.00**	**28.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00

ROMANIA
Judetul BISTRITA-NASAUD, Municipiul BISTRITA
CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C. ALTE CHELTUIELI	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**102.00**	**4.00**	**28.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**704.00**	**0.00**	**74.00**	**4.00**	**0.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 680250	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**102.00**	**4.00**	**28.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C. ALTE CHELTUIELI	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**102.00**	**4.00**	**28.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**704.00**	**0.00**	**74.00**	**4.00**	**0.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 68025050	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**102.00**	**4.00**	**28.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C. ALTE CHELTUIELI	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**102.00**	**4.00**	**28.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00

ROMÂNIA Judeţul BISTRIŢA-NĂSĂUD, Municipiul BISTRIŢA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	102.00	4.00	28.00	70.00	0.00	630.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**704.00**	**0.00**	**74.00**	**4.00**	**0.00**	**70.00**	**0.00**	**630.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**704.00**	**0.00**	**74.00**	**4.00**	**0.00**	**70.00**	**0.00**	**630.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	74.00	4.00	0.00	70.00	0.00	630.00
TOTAL CAPITOL : 70	I			**398236.00**	**165955.00**	**117566.00**	**114715.00**	**0.00**	
	II	**386131.91**	**8282.08**	**83372.00**	**23241.00**	**72528.00**	**-12397.00**	**0.00**	**294477.83**
1.Total surse de finantare	I			398236.00	165955.00	117566.00	114715.00	0.00	
	II	386131.91	8282.08	83372.00	23241.00	72528.00	-12397.00	0.00	294477.83
02 Buget local din care:	I			398236.00	165955.00	117566.00	114715.00	0.00	
	II	386131.91	8282.08	83372.00	23241.00	72528.00	-12397.00	0.00	294477.83
55 Transferuri interne din care:	I			23592.00	11718.00	39193.00	-27319.00	0.00	
	II	63303.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	24853.95
Total PNRR	I			23592.00	11718.00	39193.00	-27319.00	0.00	
	II	63303.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	24853.95

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			23192.00	6318.00	16081.00	793.00	0.00	
	II	63033.95	0.00	38180.00	2210.00	55725.00	-19755.00	0.00	24853.95
71 Active nefinanciare	I			374644.00	154237.00	78373.00	142034.00	0.00	
	II	322827.96	8282.08	44922.00	20711.00	16923.00	7288.00	0.00	269623.88
7101 Active fixe	I			374644.00	154237.00	78373.00	142034.00	0.00	
	II	322827.96	8282.08	44922.00	20711.00	16923.00	7288.00	0.00	269623.88
A. LUCRARI IN CONTINUARE	I			**69735.00**	**69755.00**	**0.00**	**-20.00**	**0.00**	
	II	**112867.33**	**8180.08**	**27806.00**	**18345.00**	**7460.00**	**2001.00**	**0.00**	**76881.25**
1.Total surse de finantare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112867.33	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76881.25
02 Buget local din care:	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112867.33	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76881.25
71 Active nefinanciare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112867.33	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76881.25
7101 Active fixe	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112867.33	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76881.25
B. LUCRARI NOI	I			**264615.00**	**46598.00**	**116090.00**	**101927.00**	**0.00**	
	II	**205622.58**	**102.00**	**37507.00**	**415.00**	**54777.00**	**-17685.00**	**0.00**	**168013.58**
1.Total surse de finantare	I			264615.00	46598.00	116090.00	101927.00	0.00	
	II	205622.58	102.00	37507.00	415.00	54777.00	-17685.00	0.00	168013.58
02 Buget local din care:	I			264615.00	46598.00	116090.00	101927.00	0.00	
	II	205622.58	102.00	37507.00	415.00	54777.00	-17685.00	0.00	168013.58
55 Transferuri interne din care:	I			17564.00	6012.00	38912.00	-27360.00	0.00	
	II	54055.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	20321.95
Total PNRR	I			17564.00	6012.00	38912.00	-27360.00	0.00	
	II	54055.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	20321.95

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			17564.00	6012.00	10800.00	752.00	0.00	
	II	54055.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	20321.95
71 Active nefinanciare	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	151566.63	102.00	3773.00	415.00	1359.00	1999.00	0.00	147691.63
7101 Active fixe	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	151566.63	102.00	3773.00	415.00	1359.00	1999.00	0.00	147691.63
C. ALTE CHELTUIELI	I			**63886.00**	**49602.00**	**1476.00**	**12808.00**	**0.00**	
	II	**67642.00**	**0.00**	**18059.00**	**4481.00**	**10291.00**	**3287.00**	**0.00**	**49583.00**
1.Total surse de finantare	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	67642.00	0.00	18059.00	4481.00	10291.00	3287.00	0.00	49583.00
02 Buget local din care:	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	67642.00	0.00	18059.00	4481.00	10291.00	3287.00	0.00	49583.00
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9248.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	4532.00
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9248.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	4532.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5628.00	306.00	5281.00	41.00	0.00	
	II	8978.00	0.00	4446.00	2210.00	2307.00	-71.00	0.00	4532.00
71 Active nefinanciare	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58394.00	0.00	13343.00	1951.00	8104.00	3288.00	0.00	45051.00
7101 Active fixe	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58394.00	0.00	13343.00	1951.00	8104.00	3288.00	0.00	45051.00
C-a. Achizitii de imobile	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**38997.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	**9144.00**	**0.00**	9144.00	0.00	6848.00	**2296.00**	0.00	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**22802.00**	**10171.00**	**146.00**	**12485.00**	**0.00**	
	II	**16359.00**	**0.00**	**7114.00**	**3824.00**	**1800.00**	**1490.00**	**0.00**	**9245.00**
1.Total surse de finantare	I			22802.00	10171.00	146.00	12485.00	0.00	
	II	16359.00	0.00	7114.00	3824.00	1800.00	1490.00	0.00	9245.00
02 Buget local din care:	I			22802.00	10171.00	146.00	12485.00	0.00	
	II	16359.00	0.00	7114.00	3824.00	1800.00	1490.00	0.00	9245.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8148.00	0.00	3768.00	2530.00	700.00	538.00	0.00	4380.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8148.00	0.00	3768.00	2530.00	700.00	538.00	0.00	4380.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7878.00	0.00	3498.00	2210.00	820.00	468.00	0.00	4380.00
71 Active nefinanciare	I			17014.00	4529.00	0.00	12485.00	0.00	
	II	8211.00	0.00	3346.00	1294.00	1100.00	952.00	0.00	4865.00
7101 Active fixe	I			17014.00	4529.00	0.00	12485.00	0.00	
	II	8211.00	0.00	3346.00	1294.00	1100.00	952.00	0.00	4865.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**2084.00**	**431.00**	**1330.00**	**323.00**	**0.00**	
	II	**3139.00**	**0.00**	**1798.00**	**657.00**	**1640.00**	**-499.00**	**0.00**	**1341.00**
1.Total surse de finantare	I			2084.00	431.00	1330.00	323.00	0.00	
	II	3139.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	1341.00
02 Buget local din care:	I			2084.00	431.00	1330.00	323.00	0.00	
	II	3139.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	1341.00
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	152.00
Total PNRR	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	152.00
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	152.00
71 Active nefinanciare	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2039.00	0.00	850.00	657.00	153.00	40.00	0.00	1189.00
7101 Active fixe	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2039.00	0.00	850.00	657.00	153.00	40.00	0.00	1189.00
TOTAL CAPITOL : 7002	I			**398236.00**	**165955.00**	**117566.00**	**114715.00**	**0.00**	
	II	**386131.91**	**8282.08**	**83372.00**	**23241.00**	**72528.00**	**-12397.00**	**0.00**	**294477.83**
1.Total surse de finantare	I			398236.00	165955.00	117566.00	114715.00	0.00	
	II	386131.91	8282.08	83372.00	23241.00	72528.00	-12397.00	0.00	294477.83

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			398236.00	165955.00	117566.00	114715.00	0.00	
	II	386131.91	8282.08	83372.00	23241.00	72528.00	-12397.00	0.00	294477.83
55 Transferuri interne din care:	I			23592.00	11718.00	39193.00	-27319.00	0.00	
	II	63303.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	24853.95
Total PNRR	I			23592.00	11718.00	39193.00	-27319.00	0.00	
	II	63303.95	0.00	38450.00	2530.00	55605.00	-19685.00	0.00	24853.95
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			23192.00	6318.00	16081.00	793.00	0.00	
	II	63033.95	0.00	38180.00	2210.00	55725.00	-19755.00	0.00	24853.95
71 Active nefinanciare	I			374644.00	154237.00	78373.00	142034.00	0.00	
	II	322827.96	8282.08	44922.00	20711.00	16923.00	7288.00	0.00	269623.88
7101 Active fixe	I			374644.00	154237.00	78373.00	142034.00	0.00	
	II	322827.96	8282.08	44922.00	20711.00	16923.00	7288.00	0.00	269623.88
A. LUCRARI IN CONTINUARE	I			**69735.00**	**69755.00**	**0.00**	**-20.00**	**0.00**	
	II	**112867.33**	**8180.08**	**27806.00**	**18345.00**	**7460.00**	**2001.00**	**0.00**	**76881.25**
1.Total surse de finantare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112867.33	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76881.25
02 Buget local din care:	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112867.33	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76881.25
71 Active nefinanciare	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112867.33	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76881.25
7101 Active fixe	I			69735.00	69755.00	0.00	-20.00	0.00	
	II	112867.33	8180.08	27806.00	18345.00	7460.00	2001.00	0.00	76881.25
B. LUCRARI NOI	I			**264615.00**	**46598.00**	**116090.00**	**101927.00**	**0.00**	
	II	**205622.58**	**102.00**	**37507.00**	**415.00**	**54777.00**	**-17685.00**	**0.00**	**168013.58**
1.Total surse de finantare	I			264615.00	46598.00	116090.00	101927.00	0.00	
	II	205622.58	102.00	37507.00	415.00	54777.00	-17685.00	0.00	168013.58

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			264615.00	46598.00	116090.00	101927.00	0.00	
	II	205622.58	102.00	37507.00	415.00	54777.00	-17685.00	0.00	168013.58
55 Transferuri interne din care:	I			17564.00	6012.00	38912.00	-27360.00	0.00	
	II	54055.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	20321.95
Total PNRR	I			17564.00	6012.00	38912.00	-27360.00	0.00	
	II	54055.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	20321.95
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			17564.00	6012.00	10800.00	752.00	0.00	
	II	54055.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	20321.95
71 Active nefinanciare	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	151566.63	102.00	3773.00	415.00	1359.00	1999.00	0.00	147691.63
7101 Active fixe	I			247051.00	40586.00	77178.00	129287.00	0.00	
	II	151566.63	102.00	3773.00	415.00	1359.00	1999.00	0.00	147691.63
C. ALTE CHELTUIELI	I			**63886.00**	**49602.00**	**1476.00**	**12808.00**	**0.00**	
	II	**67642.00**	**0.00**	**18059.00**	**4481.00**	**10291.00**	**3287.00**	**0.00**	**49583.00**
1.Total surse de finantare	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	67642.00	0.00	18059.00	4481.00	10291.00	3287.00	0.00	49583.00
02 Buget local din care:	I			63886.00	49602.00	1476.00	12808.00	0.00	
	II	67642.00	0.00	18059.00	4481.00	10291.00	3287.00	0.00	49583.00
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9248.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	4532.00
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9248.00	0.00	4716.00	2530.00	2187.00	-1.00	0.00	4532.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5628.00	306.00	5281.00	41.00	0.00	
	II	8978.00	0.00	4446.00	2210.00	2307.00	-71.00	0.00	4532.00

ROMÂNIA
JUDEȚUL BISTRIȚA-NĂSĂUD, Municipiul BISTRIȚA
CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58394.00	0.00	13343.00	1951.00	8104.00	3288.00	0.00	45051.00
7101 Active fixe	I			57858.00	43896.00	1195.00	12767.00	0.00	
	II	58394.00	0.00	13343.00	1951.00	8104.00	3288.00	0.00	45051.00
C-a. Achizitii de imobile	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**38997.00**
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9144.00**	**0.00**	**9144.00**	**0.00**	**6848.00**	**2296.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**22802.00**	**10171.00**	**146.00**	**12485.00**	**0.00**	
	II	**16359.00**	**0.00**	**7114.00**	**3824.00**	**1800.00**	**1490.00**	**0.00**	**9245.00**
1.Total surse de finantare	I			22802.00	10171.00	146.00	12485.00	0.00	
	II	16359.00	0.00	7114.00	3824.00	1800.00	1490.00	0.00	9245.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			22802.00	10171.00	146.00	12485.00	0.00	
	II	16359.00	0.00	7114.00	3824.00	1800.00	1490.00	0.00	9245.00
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8148.00	0.00	3768.00	2530.00	700.00	538.00	0.00	4380.00
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	8148.00	0.00	3768.00	2530.00	700.00	538.00	0.00	4380.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7878.00	0.00	3498.00	2210.00	820.00	468.00	0.00	4380.00
71 Active nefinanciare	I			17014.00	4529.00	0.00	12485.00	0.00	
	II	8211.00	0.00	3346.00	1294.00	1100.00	952.00	0.00	4865.00
7101 Active fixe	I			17014.00	4529.00	0.00	12485.00	0.00	
	II	8211.00	0.00	3346.00	1294.00	1100.00	952.00	0.00	4865.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**2084.00**	**431.00**	**1330.00**	**323.00**	**0.00**	
	II	**3139.00**	**0.00**	**1798.00**	**657.00**	**1640.00**	**-499.00**	**0.00**	**1341.00**
1.Total surse de finantare	I			2084.00	431.00	1330.00	323.00	0.00	
	II	3139.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	1341.00
02 Buget local din care:	I			2084.00	431.00	1330.00	323.00	0.00	
	II	3139.00	0.00	1798.00	657.00	1640.00	-499.00	0.00	1341.00
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	152.00
Total PNRR	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	152.00
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	152.00
71 Active nefinanciare	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2039.00	0.00	850.00	657.00	153.00	40.00	0.00	1189.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1844.00	367.00	1195.00	282.00	0.00	
	II	2039.00	0.00	850.00	657.00	153.00	40.00	0.00	1189.00
TOTAL CAPITOL : 700203	I			**69036.00**	**69492.00**	**0.00**	**-456.00**	**0.00**	
	II	**88399.05**	**6093.96**	**7863.00**	**2162.00**	**3701.00**	**2000.00**	**0.00**	**74442.09**
1.Total surse de finantare	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88399.05	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74442.09
02 Buget local din care:	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88399.05	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74442.09
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2800.00	0.00	200.00	200.00	0.00	0.00	0.00	2600.00
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2800.00	0.00	200.00	200.00	0.00	0.00	0.00	2600.00
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2800.00	0.00	200.00	200.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
7101 Active fixe	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
A. LUCRARI IN CONTINUARE	I			**65631.00**	**65651.00**	**0.00**	**-20.00**	**0.00**	
	II	**83402.54**	**6093.96**	**7258.00**	**1732.00**	**3526.00**	**2000.00**	**0.00**	**70050.58**
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			**3164.00**	**3600.00**	**0.00**	**-436.00**	**0.00**	
	II	**4416.51**	**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**4391.51**
1.Total surse de finantare	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
02 Buget local din care:	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
C. ALTE CHELTUIELI	I			**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	
	II	**580.00**	**0.00**	**580.00**	**430.00**	**150.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	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	**240.00**	**0.00**	**240.00**	**205.00**	**35.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	
	II	**340.00**	**0.00**	**340.00**	**225.00**	**115.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
TOTAL CAPITOL : 70020301	I			**69036.00**	**69492.00**	**0.00**	**-456.00**	**0.00**	
	II	**88399.05**	**6093.96**	**7863.00**	**2162.00**	**3701.00**	**2000.00**	**0.00**	**74442.09**
1.Total surse de finantare	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88399.05	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74442.09
02 Buget local din care:	I			69036.00	69492.00	0.00	-456.00	0.00	
	II	88399.05	6093.96	7863.00	2162.00	3701.00	2000.00	0.00	74442.09
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2800.00	0.00	200.00	200.00	0.00	0.00	0.00	2600.00
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2800.00	0.00	200.00	200.00	0.00	0.00	0.00	2600.00
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2800.00	0.00	200.00	200.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
7101 Active fixe	I			65872.00	66892.00	0.00	-1020.00	0.00	
	II	85599.05	6093.96	7663.00	1962.00	3701.00	2000.00	0.00	71842.09
A. LUCRARI IN CONTINUARE	I			**65631.00**	**65651.00**	**0.00**	**-20.00**	**0.00**	
	II	**83402.54**	**6093.96**	**7258.00**	**1732.00**	**3526.00**	**2000.00**	**0.00**	**70050.58**
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58

ROMANIA Judetul Bistrita-Nasaud, Municipiul Bistrita CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
1.Total surse de finantare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
02 Buget local din care:	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
71 Active nefinanciare	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
7101 Active fixe	I			65631.00	65651.00	0.00	-20.00	0.00	
	II	83402.54	6093.96	7258.00	1732.00	3526.00	2000.00	0.00	70050.58
B. LUCRARI NOI	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
1.Total surse de finantare	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
02 Buget local din care:	I			3164.00	3600.00	0.00	-436.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte de necesitate	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
02 Buget local din care:	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
71 Active nefinanciare	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			0.00	1000.00	0.00	-1000.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	I			**3164.00**	**2600.00**	**0.00**	**564.00**	**0.00**	
	II	**2600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2600.00**
1.Total surse de finantare	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
02 Buget local din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
55 Transferuri interne din care:	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
Total PNRR	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
61 Fonduri din imprumuturi rambursabile	I			3164.00	2600.00	0.00	564.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
C. ALTE CHELTUIELI	I			**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	
	II	**580.00**	**0.00**	**580.00**	**430.00**	**150.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	580.00	0.00	580.00	430.00	150.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00

ROMANIA Judetul Bistrita-Nasaud, Municipiul Bistrita, Consiliul Local

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	230.00	150.00	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	**240.00**	**0.00**	**240.00**	**205.00**	**35.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	240.00	0.00	240.00	205.00	35.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**5.00**	**35.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00

ROMANIA * JUDETUL BISTRITA-NASAUD, Municipiul BISTRITA * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	5.00	35.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studi (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**200.00**	**0.00**	200.00	200.00	**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	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	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	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	
	II	**340.00**	**0.00**	**340.00**	**225.00**	**115.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00

ROMÂNIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
TOTAL CAPITOL : 700206	I			**13962.00**	**6705.00**	**7257.00**	**0.00**	**0.00**	
	II	**14513.70**	**0.00**	**244.00**	**44.00**	**0.00**	**200.00**	**0.00**	**14269.70**
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14513.70	0.00	244.00	44.00	0.00	200.00	0.00	14269.70
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14513.70	0.00	244.00	44.00	0.00	200.00	0.00	14269.70
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14513.70	0.00	244.00	44.00	0.00	200.00	0.00	14269.70
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14513.70	0.00	244.00	44.00	0.00	200.00	0.00	14269.70
B. LUCRARI NOI	I			**12763.00**	**5650.00**	**7113.00**	**0.00**	**0.00**	
	II	**13114.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13114.70**
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70

ROMÂNIA
CONSILIUL LOCAL Municipiul BISTRIȚA-NĂSĂUD

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
C. ALTE CHELTUIELI	I			**1199.00**	**1055.00**	**144.00**	**0.00**	**0.00**	
	II	**1399.00**	**0.00**	**244.00**	**44.00**	**0.00**	**200.00**	**0.00**	**1155.00**
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1399.00	0.00	244.00	44.00	0.00	200.00	0.00	1155.00
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1399.00	0.00	244.00	44.00	0.00	200.00	0.00	1155.00
71 Active nefinanciare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1399.00	0.00	244.00	44.00	0.00	200.00	0.00	1155.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1399.00	0.00	244.00	44.00	0.00	200.00	0.00	1155.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1055.00**	**1055.00**	**0.00**	**0.00**	**0.00**	
	II	**1255.00**	**0.00**	**244.00**	**44.00**	**0.00**	**200.00**	**0.00**	**1011.00**
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**144.00**	**0.00**	**144.00**	**0.00**	**0.00**	
	II	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00

ROMANIA JUDETUL BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITOL : 700206AP	I			**13962.00**	**6705.00**	**7257.00**	**0.00**	**0.00**	
	II	**14513.70**	**0.00**	**244.00**	**44.00**	**0.00**	**200.00**	**0.00**	**14269.70**
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14513.70	0.00	244.00	44.00	0.00	200.00	0.00	14269.70
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14513.70	0.00	244.00	44.00	0.00	200.00	0.00	14269.70
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14513.70	0.00	244.00	44.00	0.00	200.00	0.00	14269.70
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14513.70	0.00	244.00	44.00	0.00	200.00	0.00	14269.70
B. LUCRARI NOI	I			**12763.00**	**5650.00**	**7113.00**	**0.00**	**0.00**	
	II	**13114.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13114.70**
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			**5650.00**	**5650.00**	**0.00**	**0.00**	**0.00**	
	II	**6001.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6001.70**
1.Total surse de finantare	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1	I			**4506.00**	**0.00**	**4506.00**	**0.00**	**0.00**	
	II	**4506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4506.00**
1.Total surse de finantare	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4506.00	0.00	0.00	0.00	0.00	0.00	0.00	4506.00
02 Buget local din care:	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4506.00	0.00	0.00	0.00	0.00	0.00	0.00	4506.00
71 Active nefinanciare	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4506.00	0.00	0.00	0.00	0.00	0.00	0.00	4506.00
7101 Active fixe	I			4506.00	0.00	4506.00	0.00	0.00	
	II	4506.00	0.00	0.00	0.00	0.00	0.00	0.00	4506.00
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa2.2	I			**1855.00**	**0.00**	**1855.00**	**0.00**	**0.00**	
	II	**1855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1855.00**
1.Total surse de finantare	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1855.00	0.00	0.00	0.00	0.00	0.00	0.00	1855.00
02 Buget local din care:	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1855.00	0.00	0.00	0.00	0.00	0.00	0.00	1855.00
71 Active nefinanciare	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1855.00	0.00	0.00	0.00	0.00	0.00	0.00	1855.00
7101 Active fixe	I			1855.00	0.00	1855.00	0.00	0.00	
	II	1855.00	0.00	0.00	0.00	0.00	0.00	0.00	1855.00
Obiectiv: Extindere retele de iluminat public Subcetate etapa II	I			**752.00**	**0.00**	**752.00**	**0.00**	**0.00**	
	II	**752.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**752.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
02 Buget local din care:	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
71 Active nefinanciare	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
7101 Active fixe	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
C. ALTE CHELTUIELI	I			**1199.00**	**1055.00**	**144.00**	**0.00**	**0.00**	
	II	**1399.00**	**0.00**	**244.00**	**44.00**	**0.00**	**200.00**	**0.00**	**1155.00**
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1399.00	0.00	244.00	44.00	0.00	200.00	0.00	1155.00
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1399.00	0.00	244.00	44.00	0.00	200.00	0.00	1155.00
71 Active nefinanciare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1399.00	0.00	244.00	44.00	0.00	200.00	0.00	1155.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1399.00	0.00	244.00	44.00	0.00	200.00	0.00	1155.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1055.00**	**1055.00**	**0.00**	**0.00**	**0.00**	
	II	**1255.00**	**0.00**	**244.00**	**44.00**	**0.00**	**200.00**	**0.00**	**1011.00**
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00

ROMÂNIA ... BISTRIȚA-NĂSĂUD, Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1255.00	0.00	244.00	44.00	0.00	200.00	0.00	1011.00
C-e. Alte cheltuieli asimilate invetitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITOL : 700207	I			**13500.00**	**13500.00**	**0.00**	**0.00**	**0.00**	
	II	**14180.00**	**0.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**14178.00**
1.Total surse de finantare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
02 Buget local din care:	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
71 Active nefinanciare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
7101 Active fixe	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
B. LUCRARI NOI	I			**12820.00**	**12820.00**	**0.00**	**0.00**	**0.00**	
	II	**13500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13500.00**
1.Total surse de finantare	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
02 Buget local din care:	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
71 Active nefinanciare	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
7101 Active fixe	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			**7600.00**	**7600.00**	**0.00**	**0.00**	**0.00**	
	II	**8000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8000.00**
1.Total surse de finantare	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
02 Buget local din care:	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
7101 Active fixe	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			**5220.00**	**5220.00**	**0.00**	**0.00**	**0.00**	
	II	**5500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5500.00**
1.Total surse de finantare	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
02 Buget local din care:	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
71 Active nefinanciare	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
7101 Active fixe	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
C. ALTE CHELTUIELI	I			**680.00**	**680.00**	**0.00**	**0.00**	**0.00**	
	II	**680.00**	**0.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**678.00**
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**680.00**	**680.00**	**0.00**	**0.00**	**0.00**	
	II	**680.00**	**0.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**678.00**
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**680.00**	**680.00**	**0.00**	**0.00**	**0.00**	
	II	**680.00**	**0.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**678.00**
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
TOTAL CAPITOL : 700250	I			**301738.00**	**76258.00**	**110309.00**	**115171.00**	**0.00**	
	II	**269039.16**	**2188.12**	**75263.00**	**21035.00**	**68825.00**	**-14597.00**	**0.00**	**191588.04**
1.Total surse de finantare	I			301738.00	76258.00	110309.00	115171.00	0.00	
	II	269039.16	2188.12	75263.00	21035.00	68825.00	-14597.00	0.00	191588.04
02 Buget local din care:	I			301738.00	76258.00	110309.00	115171.00	0.00	
	II	269039.16	2188.12	75263.00	21035.00	68825.00	-14597.00	0.00	191588.04
55 Transferuri interne din care:	I			20428.00	9118.00	39193.00	-27883.00	0.00	
	II	60503.95	0.00	38250.00	2330.00	55605.00	-19685.00	0.00	22253.95
Total PNRR	I			20428.00	9118.00	39193.00	-27883.00	0.00	
	II	60503.95	0.00	38250.00	2330.00	55605.00	-19685.00	0.00	22253.95
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00

ROMANIA Inspectia Judeteana in Domeniul Constructiilor BISTRITA-NASAUD

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			20028.00	3718.00	16081.00	229.00	0.00	
	II	60233.95	0.00	37980.00	2010.00	55725.00	-19755.00	0.00	22253.95
71 Active nefinanciare	I			281310.00	67140.00	71116.00	143054.00	0.00	
	II	208535.21	2188.12	37013.00	18705.00	13220.00	5088.00	0.00	169334.09
7101 Active fixe	I			281310.00	67140.00	71116.00	143054.00	0.00	
	II	208535.21	2188.12	37013.00	18705.00	13220.00	5088.00	0.00	169334.09
A. LUCRARI IN CONTINUARE	I			**4104.00**	**4104.00**	**0.00**	**0.00**	**0.00**	
	II	**29464.79**	**2086.12**	**20548.00**	**16613.00**	**3934.00**	**1.00**	**0.00**	**6830.67**
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29464.79	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6830.67
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29464.79	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6830.67
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29464.79	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6830.67
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29464.79	2086.12	20548.00	16613.00	3934.00	1.00	0.00	6830.67
B. LUCRARI NOI	I			**235868.00**	**24528.00**	**108977.00**	**102363.00**	**0.00**	
	II	**174591.37**	**102.00**	**37482.00**	**415.00**	**54752.00**	**-17685.00**	**0.00**	**137007.37**
1.Total surse de finantare	I			235868.00	24528.00	108977.00	102363.00	0.00	
	II	174591.37	102.00	37482.00	415.00	54752.00	-17685.00	0.00	137007.37
02 Buget local din care:	I			235868.00	24528.00	108977.00	102363.00	0.00	
	II	174591.37	102.00	37482.00	415.00	54752.00	-17685.00	0.00	137007.37
55 Transferuri interne din care:	I			14400.00	3412.00	38912.00	-27924.00	0.00	
	II	51455.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	17721.95
Total PNRR	I			14400.00	3412.00	38912.00	-27924.00	0.00	
	II	51455.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	17721.95
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA Judetul Bistrita-Nasaud, Municipiul DISTRITUL CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			14400.00	3412.00	10800.00	188.00	0.00	
	II	51455.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	17721.95
71 Active nefinanciare	I			221468.00	21116.00	70065.00	130287.00	0.00	
	II	123135.42	102.00	3748.00	415.00	1334.00	1999.00	0.00	119285.42
7101 Active fixe	I			221468.00	21116.00	70065.00	130287.00	0.00	
	II	123135.42	102.00	3748.00	415.00	1334.00	1999.00	0.00	119285.42
C. ALTE CHELTUIELI	I			**61766.00**	**47626.00**	**1332.00**	**12808.00**	**0.00**	
	II	**64983.00**	**0.00**	**17233.00**	**4007.00**	**10139.00**	**3087.00**	**0.00**	**47750.00**
1.Total surse de finantare	I			61766.00	47626.00	1332.00	12808.00	0.00	
	II	64983.00	0.00	17233.00	4007.00	10139.00	3087.00	0.00	47750.00
02 Buget local din care:	I			61766.00	47626.00	1332.00	12808.00	0.00	
	II	64983.00	0.00	17233.00	4007.00	10139.00	3087.00	0.00	47750.00
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9048.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	4532.00
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9048.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	4532.00
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			5628.00	306.00	5281.00	41.00	0.00	
	II	8778.00	0.00	4246.00	2010.00	2307.00	-71.00	0.00	4532.00
71 Active nefinanciare	I			55738.00	41920.00	1051.00	12767.00	0.00	
	II	55935.00	0.00	12717.00	1677.00	7952.00	3088.00	0.00	43218.00
7101 Active fixe	I			55738.00	41920.00	1051.00	12767.00	0.00	
	II	55935.00	0.00	12717.00	1677.00	7952.00	3088.00	0.00	43218.00
C-a. Achizitii de imobile	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**38997.00**
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00

ROMÂNIA Județul Bistrița-Năsăud, Municipiul Bistrița CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	3899
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	3899
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	3899
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9144.00**	**0.00**	**9144.00**	**0.00**	**6848.00**	**2296.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9144.00	0.00	9144.00	0.00	6848.00	2296.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**21067.00**	**8436.00**	**146.00**	**12485.00**	**0.00**	
	II	**14184.00**	**0.00**	6628.00	**3575.00**	**1763.00**	**1290.00**	**0.00**	7556
1.Total surse de finantare	I			21067.00	8436.00	146.00	12485.00	0.00	
	II	14184.00	0.00	6628.00	3575.00	1763.00	1290.00	0.00	7556
02 Buget local din care:	I			21067.00	8436.00	146.00	12485.00	0.00	
	II	14184.00	0.00	6628.00	3575.00	1763.00	1290.00	0.00	7556
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	7948.00	0.00	3568.00	2330.00	700.00	538.00	0.00	4380
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	7948.00	0.00	3568.00	2330.00	700.00	538.00	0.00	4380
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7678.00	0.00	3298.00	2010.00	820.00	468.00	0.00	438
71 Active nefinanciare	I			15279.00	2794.00	0.00	12485.00	0.00	
	II	6236.00	0.00	3060.00	1245.00	1063.00	752.00	0.00	317
7101 Active fixe	I			15279.00	2794.00	0.00	12485.00	0.00	
	II	6236.00	0.00	3060.00	1245.00	1063.00	752.00	0.00	317
C-e. Alte cheltuieli asimilate invetitiilor	I			**1699.00**	**190.00**	**1186.00**	**323.00**	**0.00**	
	II	**2655.00**	**0.00**	**1458.00**	**432.00**	**1525.00**	**-499.00**	**0.00**	**119**
1.Total surse de finantare	I			1699.00	190.00	1186.00	323.00	0.00	
	II	2655.00	0.00	1458.00	432.00	1525.00	-499.00	0.00	119
02 Buget local din care:	I			1699.00	190.00	1186.00	323.00	0.00	
	II	2655.00	0.00	1458.00	432.00	1525.00	-499.00	0.00	119
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	15
Total PNRR	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	15
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	15
71 Active nefinanciare	I			1459.00	126.00	1051.00	282.00	0.00	
	II	1555.00	0.00	510.00	432.00	38.00	40.00	0.00	104
7101 Active fixe	I			1459.00	126.00	1051.00	282.00	0.00	
	II	1555.00	0.00	510.00	432.00	38.00	40.00	0.00	104
TOTAL CAPITOL : 700250AP	I			**287792.00**	**63302.00**	**110309.00**	**114181.00**	**0.00**	
	II	**244121.65**	**2086.12**	**62812.00**	**20870.00**	**61044.00**	**-19102.00**	**0.00**	**179223**
1.Total surse de finantare	I			287792.00	63302.00	110309.00	114181.00	0.00	
	II	244121.65	2086.12	62812.00	20870.00	61044.00	-19102.00	0.00	179223
02 Buget local din care:	I			287792.00	63302.00	110309.00	114181.00	0.00	
	II	244121.65	2086.12	62812.00	20870.00	61044.00	-19102.00	0.00	179223

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulterior
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			20428.00	9118.00	39193.00	-27883.00	0.00	
	II	60503.95	0.00	38250.00	2330.00	55605.00	-19685.00	0.00	2225
Total PNRR	I			20428.00	9118.00	39193.00	-27883.00	0.00	
	II	60503.95	0.00	38250.00	2330.00	55605.00	-19685.00	0.00	2225
60 Proiecte finantate din PNRR	I			400.00	5400.00	23112.00	-28112.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	(
61 Fonduri din imprumuturi rambursabile	I			20028.00	3718.00	16081.00	229.00	0.00	
	II	60233.95	0.00	37980.00	2010.00	55725.00	-19755.00	0.00	2225
71 Active nefinanciare	I			267364.00	54184.00	71116.00	142064.00	0.00	
	II	183617.70	2086.12	24562.00	18540.00	5439.00	583.00	0.00	15696
7101 Active fixe	I			267364.00	54184.00	71116.00	142064.00	0.00	
	II	183617.70	2086.12	24562.00	18540.00	5439.00	583.00	0.00	15696
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25360.79**	**2086.12**	**20548.00**	**16613.00**	**3934.00**	**1.00**	**0.00**	**2726**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25360.79	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2726
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25360.79	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2726
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25360.79	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2726
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25360.79	2086.12	20548.00	16613.00	3934.00	1.00	0.00	2726
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1647.00**	**172.22**	**1261.00**	**1061.00**	**200.00**	**0.00**	**0.00**	**213**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					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	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1850.00**	**232.12**	**1376.00**	**1076.00**	**300.00**	**0.00**	**0.00**	**241**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3417.00**	**458.66**	**2597.00**	**2096.00**	**503.00**	**-2.00**	**0.00**	**361**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3417.00	458.66	2597.00	2096.00	503.00	-2.00	0.00	361
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3417.00	458.66	2597.00	2096.00	503.00	-2.00	0.00	361
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3417.00	458.66	2597.00	2096.00	503.00	-2.00	0.00	361
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3417.00	458.66	2597.00	2096.00	503.00	-2.00	0.00	361
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2540.00**	**341.06**	**1931.00**	**1500.00**	**431.00**	**0.00**	**0.00**	**267.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	267.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	26
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	26
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	26
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3460.00**	**214.19**	**2878.00**	**2078.00**	**800.00**	**0.00**	**0.00**	**36**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	36
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	36
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1957.00**	**104.57**	**1644.00**	**1243.00**	**400.00**	**1.00**	**0.00**	**20**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1957.00	104.57	1644.00	1243.00	400.00	1.00	0.00	20
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1957.00	104.57	1644.00	1243.00	400.00	1.00	0.00	20
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1957.00	104.57	1644.00	1243.00	400.00	1.00	0.00	20
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1957.00	104.57	1644.00	1243.00	400.00	1.00	0.00	20
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2518.19**	**134.65**	**2118.00**	**1818.00**	**300.00**	**0.00**	**0.00**	**26**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	26
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	26
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	26
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	26
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1775.20**	**95.11**	**1492.00**	**1291.00**	**200.00**	**1.00**	**0.00**	**18**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1775.20	95.11	1492.00	1291.00	200.00	1.00	0.00	18
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1775.20	95.11	1492.00	1291.00	200.00	1.00	0.00	18
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1775.20	95.11	1492.00	1291.00	200.00	1.00	0.00	18
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1775.20	95.11	1492.00	1291.00	200.00	1.00	0.00	18
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3070.40**	**164.92**	**2580.00**	**2280.00**	**300.00**	**0.00**	**0.00**	**32**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	32
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	32
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	32
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	32

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea Iasomiei nr.2 si str.P.Cerna nr.10	I			0.00	0.00	0.00	0.00	0.00	
	II	3126.00	168.62	2671.00	2170.00	500.00	1.00	0.00	28(
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3126.00	168.62	2671.00	2170.00	500.00	1.00	0.00	28(
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3126.00	168.62	2671.00	2170.00	500.00	1.00	0.00	28(
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3126.00	168.62	2671.00	2170.00	500.00	1.00	0.00	28(
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3126.00	168.62	2671.00	2170.00	500.00	1.00	0.00	28(
B. LUCRARI NOI	I			**226102.00**	**15752.00**	**108977.00**	**101373.00**	**0.00**	
	II	**163296.86**	**0.00**	**34550.00**	**415.00**	**53819.00**	**-19684.00**	**0.00**	**12874(
1.Total surse de finantare	I			226102.00	15752.00	108977.00	101373.00	0.00	
	II	163296.86	0.00	34550.00	415.00	53819.00	-19684.00	0.00	12874(
02 Buget local din care:	I			226102.00	15752.00	108977.00	101373.00	0.00	
	II	163296.86	0.00	34550.00	415.00	53819.00	-19684.00	0.00	12874(
55 Transferuri interne din care:	I			14400.00	3412.00	38912.00	-27924.00	0.00	
	II	51455.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	1772
Total PNRR	I			14400.00	3412.00	38912.00	-27924.00	0.00	
	II	51455.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	1772
60 Proiecte finantate din PNRR	I			0.00	0.00	28112.00	-28112.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
61 Fonduri din imprumuturi rambursabile	I			14400.00	3412.00	10800.00	188.00	0.00	
	II	51455.95	0.00	33734.00	0.00	53418.00	-19684.00	0.00	17721
71 Active nefinanciare	I			211702.00	12340.00	70065.00	129297.00	0.00	
	II	111840.91	0.00	816.00	415.00	401.00	0.00	0.00	11102
7101 Active fixe	I			211702.00	12340.00	70065.00	129297.00	0.00	
	II	111840.91	0.00	816.00	415.00	401.00	0.00	0.00	11102

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulterior
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	I			0.00	0.00	6777.00	-6777.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	703
1.Total surse de finantare	I			0.00	0.00	6777.00	-6777.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	703
02 Buget local din care:	I			0.00	0.00	6777.00	-6777.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	703
71 Active nefinanciare	I			0.00	0.00	6777.00	-6777.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	703
7101 Active fixe	I			0.00	0.00	6777.00	-6777.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	703
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			0.00	0.00	5749.00	-5749.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	584
1.Total surse de finantare	I			0.00	0.00	5749.00	-5749.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	584
02 Buget local din care:	I			0.00	0.00	5749.00	-5749.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	584
71 Active nefinanciare	I			0.00	0.00	5749.00	-5749.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	584
7101 Active fixe	I			0.00	0.00	5749.00	-5749.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	584
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	269
1.Total surse de finantare	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	269
02 Buget local din care:	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	269
55 Transferuri interne din care:	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	2693.00	-2693.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	I			**0.00**	**0.00**	**7283.00**	**-7283.00**	**0.00**	
	II	**7502.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750**
1.Total surse de finantare	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	750
02 Buget local din care:	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	750
71 Active nefinanciare	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	750
7101 Active fixe	I			0.00	0.00	7283.00	-7283.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	750
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			**0.00**	**0.00**	**7795.00**	**-7795.00**	**0.00**	
	II	**8046.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**804**
1.Total surse de finantare	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	804
02 Buget local din care:	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	804
71 Active nefinanciare	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	804
7101 Active fixe	I			0.00	0.00	7795.00	-7795.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	804
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	I			**0.00**	**0.00**	**8015.00**	**-8015.00**	**0.00**	
	II	**8015.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**801**
1.Total surse de finantare	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	801

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	80
55 Transferuri interne din care:	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total PNRR	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	8015.00	-8015.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	I			**0.00**	**0.00**	**5057.00**	**-5057.00**	**0.00**	
	II	**5194.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519**
1.Total surse de finantare	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	519
02 Buget local din care:	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	519
71 Active nefinanciare	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	519
7101 Active fixe	I			0.00	0.00	5057.00	-5057.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	519
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			**0.00**	**0.00**	**4945.00**	**-4945.00**	**0.00**	
	II	**4945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494**
1.Total surse de finantare	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	494
02 Buget local din care:	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	494
55 Transferuri interne din care:	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total PNRR	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	4945.00	-4945.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Mihai Eminescu nr.13	I			**0.00**	**0.00**	**3744.00**	**-3744.00**	**0.00**	
	II	**3744.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	374
1.Total surse de finantare	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	3744.00	0.00	0.00	0.00	0.00	0.00	0.00	374
02 Buget local din care:	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	3744.00	0.00	0.00	0.00	0.00	0.00	0.00	374
55 Transferuri interne din care:	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total PNRR	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	3744.00	-3744.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu, Nr.6	I			**0.00**	**0.00**	**5830.00**	**-5830.00**	**0.00**	
	II	**6299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	629
1.Total surse de finantare	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	6299.00	0.00	0.00	0.00	0.00	0.00	0.00	629
02 Buget local din care:	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	6299.00	0.00	0.00	0.00	0.00	0.00	0.00	629
55 Transferuri interne din care:	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total PNRR	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	5830.00	-5830.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Sincai, Nr.28	I			**0.00**	**0.00**	**2885.00**	**-2885.00**	**0.00**	
	II	**1243.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	124

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	2885.00	-2885.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	124
02 Buget local din care:	I			0.00	0.00	2885.00	-2885.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	124
55 Transferuri interne din care:	I			0.00	0.00	2885.00	-2885.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total PNRR	I			0.00	0.00	2885.00	-2885.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			0.00	0.00	2885.00	-2885.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**749.87**	**0.00**	**671.00**	**0.00**	**1240.00**	**-569.00**	**0.00**	7
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	749.87	0.00	671.00	0.00	1240.00	-569.00	0.00	7
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	749.87	0.00	671.00	0.00	1240.00	-569.00	0.00	7
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	749.87	0.00	671.00	0.00	1240.00	-569.00	0.00	7
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	749.87	0.00	671.00	0.00	1240.00	-569.00	0.00	7
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	749.87	0.00	671.00	0.00	1240.00	-569.00	0.00	7
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1623.30**	**0.00**	**1168.00**	**0.00**	**2325.00**	**-1157.00**	**0.00**	45
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1623.30	0.00	1168.00	0.00	2325.00	-1157.00	0.00	45
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1623.30	0.00	1168.00	0.00	2325.00	-1157.00	0.00	45

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an 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	1623.30	0.00	1168.00	0.00	2325.00	-1157.00	0.00	455
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1623.30	0.00	1168.00	0.00	2325.00	-1157.00	0.00	455
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1623.30	0.00	1168.00	0.00	2325.00	-1157.00	0.00	455
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1503.79**	**0.00**	**1338.00**	**0.00**	**3000.00**	**-1662.00**	**0.00**	165
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1503.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	165
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1503.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	165
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1503.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	165
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1503.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	165
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1503.79	0.00	1338.00	0.00	3000.00	-1662.00	0.00	165
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2046.13**	**0.00**	**1817.00**	**0.00**	**4054.00**	**-2237.00**	**0.00**	229
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2046.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	229
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2046.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	229
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2046.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	229
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2046.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	229

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2046.13	0.00	1817.00	0.00	4054.00	-2237.00	0.00	229
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1231.07**	**0.00**	**1087.00**	**0.00**	**2141.00**	**-1054.00**	**0.00**	**144**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1231.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	144
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1231.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	144
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1231.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	144
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1231.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	144
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1231.07	0.00	1087.00	0.00	2141.00	-1054.00	0.00	144
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1309.91**	**0.00**	**1165.00**	**0.00**	**2814.00**	**-1649.00**	**0.00**	**144**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1309.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	144
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1309.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	144
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1309.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	144
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1309.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	144
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1309.91	0.00	1165.00	0.00	2814.00	-1649.00	0.00	144
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1223.31**	**0.00**	**1082.00**	**0.00**	**2125.00**	**-1043.00**	**0.00**	**141**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1223.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	141
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1223.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	141
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1223.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	141
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1223.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	141
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1223.31	0.00	1082.00	0.00	2125.00	-1043.00	0.00	141
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1225.63**	**0.00**	**1087.00**	**0.00**	**2140.00**	**-1053.00**	**0.00**	138
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1225.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	138
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1225.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	138
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1225.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	138
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1225.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	138
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1225.63	0.00	1087.00	0.00	2140.00	-1053.00	0.00	138
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1221.38**	**0.00**	**1079.00**	**0.00**	**2000.00**	**-921.00**	**0.00**	**142**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1221.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	142
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1221.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	142

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an 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	1221.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	142
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1221.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	142
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1221.38	0.00	1079.00	0.00	2000.00	-921.00	0.00	142
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**481.51**	**0.00**	**423.00**	**0.00**	**1000.00**	**-577.00**	**0.00**	**58**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	481.51	0.00	423.00	0.00	1000.00	-577.00	0.00	58
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	481.51	0.00	423.00	0.00	1000.00	-577.00	0.00	58
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	481.51	0.00	423.00	0.00	1000.00	-577.00	0.00	58
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	481.51	0.00	423.00	0.00	1000.00	-577.00	0.00	58
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	481.51	0.00	423.00	0.00	1000.00	-577.00	0.00	58
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**764.57**	**0.00**	**663.00**	**0.00**	**1285.00**	**-622.00**	**0.00**	**101**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	764.57	0.00	663.00	0.00	1285.00	-622.00	0.00	101
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	764.57	0.00	663.00	0.00	1285.00	-622.00	0.00	101
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	764.57	0.00	663.00	0.00	1285.00	-622.00	0.00	101
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	764.57	0.00	663.00	0.00	1285.00	-622.00	0.00	101

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	764.57	0.00	663.00	0.00	1285.00	-622.00	0.00	10
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**831.81**	**0.00**	**730.00**	**0.00**	**1514.00**	**-784.00**	**0.00**	**10**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	831.81	0.00	730.00	0.00	1514.00	-784.00	0.00	10
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	831.81	0.00	730.00	0.00	1514.00	-784.00	0.00	10
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	831.81	0.00	730.00	0.00	1514.00	-784.00	0.00	10
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	831.81	0.00	730.00	0.00	1514.00	-784.00	0.00	10
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	831.81	0.00	730.00	0.00	1514.00	-784.00	0.00	10
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**818.94**	**0.00**	**715.00**	**0.00**	**1465.00**	**-750.00**	**0.00**	**10**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.94	0.00	715.00	0.00	1465.00	-750.00	0.00	10
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	818.94	0.00	715.00	0.00	1465.00	-750.00	0.00	10
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	818.94	0.00	715.00	0.00	1465.00	-750.00	0.00	10
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	818.94	0.00	715.00	0.00	1465.00	-750.00	0.00	10
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	818.94	0.00	715.00	0.00	1465.00	-750.00	0.00	10
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1289.72**	**0.00**	**1148.00**	**0.00**	**2451.00**	**-1303.00**	**0.00**	**14**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	14
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	14
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1289.72	0.00	1148.00	0.00	2451.00	-1303.00	0.00	14
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1972.75**	**0.00**	1744.00	0.00	**4047.00**	**-2303.00**	**0.00**	**22**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1972.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	22
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1972.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	22
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1972.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	22
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1972.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	22
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1972.75	0.00	1744.00	0.00	4047.00	-2303.00	0.00	22
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**989.00**	**0.00**	**596.00**	**0.00**	**1555.00**	**-959.00**	**0.00**	**39**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	989.00	0.00	596.00	0.00	1555.00	-959.00	0.00	39
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	989.00	0.00	596.00	0.00	1555.00	-959.00	0.00	39

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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	989.00	0.00	596.00	0.00	1555.00	-959.00	0.00	39
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	989.00	0.00	596.00	0.00	1555.00	-959.00	0.00	39
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	989.00	0.00	596.00	0.00	1555.00	-959.00	0.00	39
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1324.98**	**0.00**	**1170.00**	**0.00**	**3048.00**	**-1878.00**	**0.00**	**15**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1324.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	15
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1324.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	15
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1324.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	15
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1324.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	15
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1324.98	0.00	1170.00	0.00	3048.00	-1878.00	0.00	15
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**488.72**	**0.00**	**427.00**	**0.00**	**1000.00**	**-573.00**	**0.00**	**6**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	488.72	0.00	427.00	0.00	1000.00	-573.00	0.00	6
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	488.72	0.00	427.00	0.00	1000.00	-573.00	0.00	6
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	488.72	0.00	427.00	0.00	1000.00	-573.00	0.00	61
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	488.72	0.00	427.00	0.00	1000.00	-573.00	0.00	61

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	488.72	0.00	427.00	0.00	1000.00	-573.00	0.00	6
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1268.21**	**0.00**	**1119.00**	**0.00**	**2774.00**	**-1655.00**	**0.00**	**14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1268.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1268.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1268.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	14
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1268.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	14
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1268.21	0.00	1119.00	0.00	2774.00	-1655.00	0.00	14
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**492.72**	**0.00**	**425.00**	**0.00**	**1000.00**	**-575.00**	**0.00**	**6**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	492.72	0.00	425.00	0.00	1000.00	-575.00	0.00	6
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	492.72	0.00	425.00	0.00	1000.00	-575.00	0.00	6
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	492.72	0.00	425.00	0.00	1000.00	-575.00	0.00	6
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	492.72	0.00	425.00	0.00	1000.00	-575.00	0.00	6
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	492.72	0.00	425.00	0.00	1000.00	-575.00	0.00	6
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanului nr.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**442.07**	**0.00**	**385.00**	**0.00**	**1000.00**	**-615.00**	**0.00**	**5**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	442.07	0.00	385.00	0.00	1000.00	-615.00	0.00	5
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.07	0.00	385.00	0.00	1000.00	-615.00	0.00	5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	442.07	0.00	385.00	0.00	1000.00	-615.00	0.00	5
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	442.07	0.00	385.00	0.00	1000.00	-615.00	0.00	5
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	442.07	0.00	385.00	0.00	1000.00	-615.00	0.00	5
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**344.36**	**0.00**	**288.00**	**0.00**	**709.00**	**-421.00**	**0.00**	**5**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	344.36	0.00	288.00	0.00	709.00	-421.00	0.00	5
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	344.36	0.00	288.00	0.00	709.00	-421.00	0.00	5
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	344.36	0.00	288.00	0.00	709.00	-421.00	0.00	5
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	344.36	0.00	288.00	0.00	709.00	-421.00	0.00	5
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	344.36	0.00	288.00	0.00	709.00	-421.00	0.00	5
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1258.78**	**0.00**	**1118.00**	**0.00**	**2500.00**	**-1382.00**	**0.00**	**14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1258.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1258.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	14

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an 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	1258.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	14(
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1258.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	14(
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1258.78	0.00	1118.00	0.00	2500.00	-1382.00	0.00	14(
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4356.76**	**0.00**	**4201.00**	**0.00**	**2500.00**	**1701.00**	**0.00**	**15**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4356.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	15
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4356.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	15
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4356.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	15
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4356.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	15
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4356.76	0.00	4201.00	0.00	2500.00	1701.00	0.00	15
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1792.43**	**0.00**	**1724.00**	**0.00**	**1200.00**	**524.00**	**0.00**	**68**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1792.43	0.00	1724.00	0.00	1200.00	524.00	0.00	68
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1792.43	0.00	1724.00	0.00	1200.00	524.00	0.00	68
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1792.43	0.00	1724.00	0.00	1200.00	524.00	0.00	68
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1792.43	0.00	1724.00	0.00	1200.00	524.00	0.00	68

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1792.43	0.00	1724.00	0.00	1200.00	524.00	0.00	6
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1860.57**	**0.00**	**1785.00**	**0.00**	**1200.00**	**585.00**	**0.00**	7
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1860.57	0.00	1785.00	0.00	1200.00	585.00	0.00	7
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1860.57	0.00	1785.00	0.00	1200.00	585.00	0.00	7
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1860.57	0.00	1785.00	0.00	1200.00	585.00	0.00	7
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1860.57	0.00	1785.00	0.00	1200.00	585.00	0.00	7
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1860.57	0.00	1785.00	0.00	1200.00	585.00	0.00	7
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1762.06**	**0.00**	**1644.00**	**0.00**	**1100.00**	**544.00**	**0.00**	11
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1762.06	0.00	1644.00	0.00	1100.00	544.00	0.00	11
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1762.06	0.00	1644.00	0.00	1100.00	544.00	0.00	11
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1762.06	0.00	1644.00	0.00	1100.00	544.00	0.00	11
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1762.06	0.00	1644.00	0.00	1100.00	544.00	0.00	11
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1762.06	0.00	1644.00	0.00	1100.00	544.00	0.00	11
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului nr. 7	I			**0.00**	**0.00**	**3431.00**	**-3431.00**	**0.00**	
	II	**3592.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	3592

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	3431.00	-3431.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	359
02 Buget local din care:	I			0.00	0.00	3431.00	-3431.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	359
71 Active nefinanciare	I			0.00	0.00	3431.00	-3431.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	359
7101 Active fixe	I			0.00	0.00	3431.00	-3431.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	359
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	I			**0.00**	**0.00**	**1811.00**	**-1811.00**	**0.00**	
	II	**2119.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211**
1.Total surse de finantare	I			0.00	0.00	1811.00	-1811.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	211
02 Buget local din care:	I			0.00	0.00	1811.00	-1811.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	211
71 Active nefinanciare	I			0.00	0.00	1811.00	-1811.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	211
7101 Active fixe	I			0.00	0.00	1811.00	-1811.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	211
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K	I			**7724.00**	**0.00**	**7724.00**	**0.00**	**0.00**	
	II	**10307.60**	**0.00**	**2288.00**	**0.00**	**0.00**	**2288.00**	**0.00**	**801**
1.Total surse de finantare	I			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	801
02 Buget local din care:	I			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	801
55 Transferuri interne din care:	I			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	801
Total PNRR	I			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	801

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			7724.00	0.00	7724.00	0.00	0.00	
	II	10307.60	0.00	2288.00	0.00	0.00	2288.00	0.00	80
Obiectiv: Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**815.00**	**0.00**	**815.00**	**415.00**	**400.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	
Obiectiv: Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita- etapa 2	I			**3100.00**	**3100.00**	**0.00**	**0.00**	**0.00**	
	II	**3100.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	309
1.Total surse de finantare	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	309
02 Buget local din care:	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	309
71 Active nefinanciare	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	309
7101 Active fixe	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	309
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6	I			**3264.00**	**0.00**	**3076.00**	**188.00**	**0.00**	
	II	**3275.00**	**0.00**	**200.00**	**0.00**	**1.00**	**199.00**	**0.00**	**307**
1.Total surse de finantare	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3275.00	0.00	200.00	0.00	1.00	199.00	0.00	307
02 Buget local din care:	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3275.00	0.00	200.00	0.00	1.00	199.00	0.00	307

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar 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			3264.00	0.00	3076.00	188.00	0.00	
	II	3275.00	0.00	200.00	0.00	1.00	199.00	0.00	307
Total PNRR	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3275.00	0.00	200.00	0.00	1.00	199.00	0.00	307
61 Fonduri din imprumuturi rambursabile	I			3264.00	0.00	3076.00	188.00	0.00	
	II	3275.00	0.00	200.00	0.00	1.00	199.00	0.00	307
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	I			**3412.00**	**3412.00**	**0.00**	**0.00**	**0.00**	
	II	**3199.00**	**0.00**	**447.00**	**0.00**	**230.00**	**217.00**	**0.00**	**275**
1.Total surse de finantare	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3199.00	0.00	447.00	0.00	230.00	217.00	0.00	275
02 Buget local din care:	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3199.00	0.00	447.00	0.00	230.00	217.00	0.00	275
55 Transferuri interne din care:	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3199.00	0.00	447.00	0.00	230.00	217.00	0.00	275
Total PNRR	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3199.00	0.00	447.00	0.00	230.00	217.00	0.00	275
61 Fonduri din imprumuturi rambursabile	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3199.00	0.00	447.00	0.00	230.00	217.00	0.00	275
Obiectiv: Cresterea eficientei energetice a sediului Serviciului de Impozite si Taxe	I			**2350.00**	**2350.00**	**0.00**	**0.00**	**0.00**	
	II	**2480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248**
1.Total surse de finantare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	248
02 Buget local din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	248
71 Active nefinanciare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	248
7101 Active fixe	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	248

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Parcare etajata P+1, str Nasaudului	I			9400.00	0.00	9400.00	0.00	0.00	
	II	9400.00	0.00	0.00	0.00	0.00	0.00	0.00	940
1.Total surse de finantare	I			9400.00	0.00	9400.00	0.00	0.00	
	II	9400.00	0.00	0.00	0.00	0.00	0.00	0.00	940
02 Buget local din care:	I			9400.00	0.00	9400.00	0.00	0.00	
	II	9400.00	0.00	0.00	0.00	0.00	0.00	0.00	940
71 Active nefinanciare	I			9400.00	0.00	9400.00	0.00	0.00	
	II	9400.00	0.00	0.00	0.00	0.00	0.00	0.00	940
7101 Active fixe	I			9400.00	0.00	9400.00	0.00	0.00	
	II	9400.00	0.00	0.00	0.00	0.00	0.00	0.00	940
Obiectiv: Parcare etajata D+P in zona strazii Vasile Lupu	I			5200.00	0.00	5200.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	520
1.Total surse de finantare	I			5200.00	0.00	5200.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	520
02 Buget local din care:	I			5200.00	0.00	5200.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	520
71 Active nefinanciare	I			5200.00	0.00	5200.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	520
7101 Active fixe	I			5200.00	0.00	5200.00	0.00	0.00	
	II	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	520
Obiectiv: Parcare etajata D+P, in zona strazii Ion Minulescu	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
1.Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
Obiectiv: Parcare etajata str C.R.Vivu	I			**5854.00**	**0.00**	**5854.00**	**0.00**	**0.00**	
	II	**5854.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585**
1.Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
Obiectiv: Parcare str Lupeni	I			**5854.00**	**0.00**	**5854.00**	**0.00**	**0.00**	
	II	**5854.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585**
1.Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	585
Obiectiv: Parcare etajata str. Petre Ispirescu	I			**6890.00**	**6890.00**	**0.00**	**0.00**	**0.00**	
	II	**7000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700**
1.Total surse de finantare	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	700
02 Buget local din care:	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	700

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	700
7101 Active fixe	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	700
Obiectiv: Modernizare Piata Agroalimentara Decebal	I			**105200.00**	**0.00**	**0.00**	**105200.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			105200.00	0.00	0.00	105200.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			105200.00	0.00	0.00	105200.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			105200.00	0.00	0.00	105200.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			105200.00	0.00	0.00	105200.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Parcare Bistricioarei	I			**62000.00**	**0.00**	**0.00**	**62000.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			62000.00	0.00	0.00	62000.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			62000.00	0.00	0.00	62000.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			62000.00	0.00	0.00	62000.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			62000.00	0.00	0.00	62000.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	I			**61690.00**	**47550.00**	**1332.00**	**12808.00**	**0.00**	
	II	**55464.00**	**0.00**	**7714.00**	**3842.00**	**3291.00**	**581.00**	**0.00**	**4775**
1.Total surse de finantare	I			61690.00	47550.00	1332.00	12808.00	0.00	
	II	55464.00	0.00	7714.00	3842.00	3291.00	581.00	0.00	4775

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			61690.00	47550.00	1332.00	12808.00	0.00	
	II	55464.00	0.00	7714.00	3842.00	3291.00	581.00	0.00	4775
55 Transferuri interne din care:	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9048.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	453
Total PNRR	I			6028.00	5706.00	281.00	41.00	0.00	
	II	9048.00	0.00	4516.00	2330.00	2187.00	-1.00	0.00	453
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			5628.00	306.00	5281.00	41.00	0.00	
	II	8778.00	0.00	4246.00	2010.00	2307.00	-71.00	0.00	453
71 Active nefinanciare	I			55662.00	41844.00	1051.00	12767.00	0.00	
	II	46416.00	0.00	3198.00	1512.00	1104.00	582.00	0.00	4321
7101 Active fixe	I			55662.00	41844.00	1051.00	12767.00	0.00	
	II	46416.00	0.00	3198.00	1512.00	1104.00	582.00	0.00	4321
C-a. Achizitii de imobile	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	3.00	0.00	**3.00**	**0.00**	**0.00**	**3899**
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	3899
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	3899
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	3899
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	3899
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**3899**
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	3899

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	389
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	389
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	389
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**21067.00**	**8436.00**	**146.00**	**12485.00**	**0.00**	
	II	**14184.00**	**0.00**	**6628.00**	**3575.00**	**1763.00**	**1290.00**	**0.00**	75
1.Total surse de finantare	I			21067.00	8436.00	146.00	12485.00	0.00	
	II	14184.00	0.00	6628.00	3575.00	1763.00	1290.00	0.00	75
02 Buget local din care:	I			21067.00	8436.00	146.00	12485.00	0.00	
	II	14184.00	0.00	6628.00	3575.00	1763.00	1290.00	0.00	75
55 Transferuri interne din care:	I			5788.00	5642.00	146.00	0.00	0.00	
	II	7948.00	0.00	3568.00	2330.00	700.00	538.00	0.00	43
Total PNRR	I			5788.00	5642.00	146.00	0.00	0.00	
	II	7948.00	0.00	3568.00	2330.00	700.00	538.00	0.00	43
60 Proiecte finantate din PNRR	I			400.00	5400.00	-5000.00	0.00	0.00	
	II	270.00	0.00	270.00	320.00	-120.00	70.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			5388.00	242.00	5146.00	0.00	0.00	
	II	7678.00	0.00	3298.00	2010.00	820.00	468.00	0.00	43
71 Active nefinanciare	I			15279.00	2794.00	0.00	12485.00	0.00	
	II	6236.00	0.00	3060.00	1245.00	1063.00	752.00	0.00	317
7101 Active fixe	I			15279.00	2794.00	0.00	12485.00	0.00	
	II	6236.00	0.00	3060.00	1245.00	1063.00	752.00	0.00	317
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1233.00**	**0.00**	**1233.00**	**1021.00**	**0.00**	**212.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1233.00	0.00	1233.00	1021.00	0.00	212.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**575.00**	**0.00**	**575.00**	**496.00**	**0.00**	**79.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	575.00	0.00	575.00	496.00	0.00	79.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**95.00**	**0.00**	95.00	75.00	**0.00**	**20.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	95.00	0.00	95.00	75.00	0.00	20.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**296.00**	**0.00**	**296.00**	**262.00**	**0.00**	**34.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	296.00	0.00	296.00	262.00	0.00	34.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	296.00	0.00	296.00	262.00	0.00	34.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	296.00	0.00	296.00	262.00	0.00	34.00	0.00	
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	296.00	0.00	296.00	262.00	0.00	34.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	296.00	0.00	296.00	262.00	0.00	34.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**250.00**	**164.00**	**0.00**	**86.00**	**0.00**	
	II	**190.00**	**0.00**	**42.00**	**16.00**	**0.00**	**26.00**	**0.00**	1.
1.Total surse de finantare	I			250.00	164.00	0.00	86.00	0.00	
	II	190.00	0.00	42.00	16.00	0.00	26.00	0.00	1.
02 Buget local din care:	I			250.00	164.00	0.00	86.00	0.00	
	II	190.00	0.00	42.00	16.00	0.00	26.00	0.00	1.
71 Active nefinanciare	I			250.00	164.00	0.00	86.00	0.00	
	II	190.00	0.00	42.00	16.00	0.00	26.00	0.00	1.
7101 Active fixe	I			250.00	164.00	0.00	86.00	0.00	
	II	190.00	0.00	42.00	16.00	0.00	26.00	0.00	1.
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	
	II	**312.00**	**0.00**	**284.00**	**0.00**	**354.00**	**-70.00**	**0.00**	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			150.00	150.00	0.00	0.00	0.00	
	II	312.00	0.00	284.00	0.00	354.00	-70.00	0.00	2
02 Buget local din care:	I			150.00	150.00	0.00	0.00	0.00	
	II	312.00	0.00	284.00	0.00	354.00	-70.00	0.00	2
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	312.00	0.00	284.00	0.00	354.00	-70.00	0.00	2
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	312.00	0.00	284.00	0.00	354.00	-70.00	0.00	2
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1100.00**	**715.00**	**0.00**	**385.00**	**0.00**	
	II	**768.00**	**0.00**	**118.00**	**65.00**	**0.00**	**53.00**	**0.00**	65
1.Total surse de finantare	I			1100.00	715.00	0.00	385.00	0.00	
	II	768.00	0.00	118.00	65.00	0.00	53.00	0.00	65
02 Buget local din care:	I			1100.00	715.00	0.00	385.00	0.00	
	II	768.00	0.00	118.00	65.00	0.00	53.00	0.00	65
71 Active nefinanciare	I			1100.00	715.00	0.00	385.00	0.00	
	II	768.00	0.00	118.00	65.00	0.00	53.00	0.00	65
7101 Active fixe	I			1100.00	715.00	0.00	385.00	0.00	
	II	768.00	0.00	118.00	65.00	0.00	53.00	0.00	65
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 61)	I			**146.00**	**0.00**	**146.00**	**0.00**	**0.00**	
	II	**252.00**	**0.00**	**146.00**	**40.00**	**160.00**	**-54.00**	**0.00**	10
1.Total surse de finantare	I			146.00	0.00	146.00	0.00	0.00	
	II	252.00	0.00	146.00	40.00	160.00	-54.00	0.00	10
02 Buget local din care:	I			146.00	0.00	146.00	0.00	0.00	
	II	252.00	0.00	146.00	40.00	160.00	-54.00	0.00	10
55 Transferuri interne din care:	I			146.00	0.00	146.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	200.00	-54.00	0.00	
Total PNRR	I			146.00	0.00	146.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	200.00	-54.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			146.00	0.00	146.00	0.00	0.00	
	II	146.00	0.00	146.00	0.00	200.00	-54.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	106.00	0.00	0.00	40.00	-40.00	0.00	0.00	1
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	106.00	0.00	0.00	40.00	-40.00	0.00	0.00	1
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**950.00**	**407.00**	**0.00**	**543.00**	**0.00**	
	II	**406.00**	**0.00**	**63.00**	**64.00**	**0.00**	**-1.00**	**0.00**	3
1.Total surse de finantare	I			950.00	407.00	0.00	543.00	0.00	
	II	406.00	0.00	63.00	64.00	0.00	-1.00	0.00	3
02 Buget local din care:	I			950.00	407.00	0.00	543.00	0.00	
	II	406.00	0.00	63.00	64.00	0.00	-1.00	0.00	3
71 Active nefinanciare	I			950.00	407.00	0.00	543.00	0.00	
	II	406.00	0.00	63.00	64.00	0.00	-1.00	0.00	3
7101 Active fixe	I			950.00	407.00	0.00	543.00	0.00	
	II	406.00	0.00	63.00	64.00	0.00	-1.00	0.00	3
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2100.00**	**0.00**	**0.00**	**2100.00**	**0.00**	
	II	**870.00**	**0.00**	**425.00**	**0.00**	**14.00**	**411.00**	**0.00**	4
1.Total surse de finantare	I			2100.00	0.00	0.00	2100.00	0.00	
	II	870.00	0.00	425.00	0.00	14.00	411.00	0.00	4
02 Buget local din care:	I			2100.00	0.00	0.00	2100.00	0.00	
	II	870.00	0.00	425.00	0.00	14.00	411.00	0.00	4
71 Active nefinanciare	I			2100.00	0.00	0.00	2100.00	0.00	
	II	870.00	0.00	425.00	0.00	14.00	411.00	0.00	4
7101 Active fixe	I			2100.00	0.00	0.00	2100.00	0.00	
	II	870.00	0.00	425.00	0.00	14.00	411.00	0.00	4
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			**5000.00**	**5000.00**	**0.00**	**0.00**	**0.00**	
	II	**5000.00**	**0.00**	**620.00**	**120.00**	**500.00**	**0.00**	**0.00**	43

ROMÂNIA * Județul BISTRIȚA-NĂSĂUD, Municipiul * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	43
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	43
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	43
Total PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	620.00	120.00	500.00	0.00	0.00	43
60 Proiecte finantate din PNRR	I			0.00	5000.00	-5000.00	0.00	0.00	
	II	0.00	0.00	0.00	120.00	-120.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			5000.00	0.00	5000.00	0.00	0.00	
	II	5000.00	0.00	620.00	0.00	620.00	0.00	0.00	43
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**470.00**	**0.00**	**270.00**	**200.00**	**0.00**	**70.00**	**0.00**	2
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	470.00	0.00	270.00	200.00	0.00	70.00	0.00	2
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	470.00	0.00	270.00	200.00	0.00	70.00	0.00	2
55 Transferuri interne din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	270.00	0.00	270.00	200.00	0.00	70.00	0.00	
Total PNRR	I			400.00	400.00	0.00	0.00	0.00	
	II	270.00	0.00	270.00	200.00	0.00	70.00	0.00	
60 Proiecte finantate din PNRR	I			400.00	400.00	0.00	0.00	0.00	
	II	270.00	0.00	270.00	200.00	0.00	70.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1350.00**	**0.00**	**0.00**	**1350.00**	**0.00**	
	II	**215.00**	**0.00**	**215.00**	**183.00**	**0.00**	**32.00**	**0.00**	
1.Total surse de finantare	I			1350.00	0.00	0.00	1350.00	0.00	
	II	215.00	0.00	215.00	183.00	0.00	32.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1350.00	0.00	0.00	1350.00	0.00	
	II	215.00	0.00	215.00	183.00	0.00	32.00	0.00	
71 Active nefinanciare	I			1350.00	0.00	0.00	1350.00	0.00	
	II	215.00	0.00	215.00	183.00	0.00	32.00	0.00	
7101 Active fixe	I			1350.00	0.00	0.00	1350.00	0.00	
	II	215.00	0.00	215.00	183.00	0.00	32.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**428.00**	**0.00**	**-428.00**	**0.00**	
	II	**402.00**	**0.00**	**0.00**	**0.00**	**26.00**	**-26.00**	**0.00**	4
1.Total surse de finantare	I			0.00	428.00	0.00	-428.00	0.00	
	II	402.00	0.00	0.00	0.00	26.00	-26.00	0.00	4
02 Buget local din care:	I			0.00	428.00	0.00	-428.00	0.00	
	II	402.00	0.00	0.00	0.00	26.00	-26.00	0.00	4
71 Active nefinanciare	I			0.00	428.00	0.00	-428.00	0.00	
	II	402.00	0.00	0.00	0.00	26.00	-26.00	0.00	4
7101 Active fixe	I			0.00	428.00	0.00	-428.00	0.00	
	II	402.00	0.00	0.00	0.00	26.00	-26.00	0.00	4
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**6799.00**	**850.00**	**0.00**	**5949.00**	**0.00**	
	II	**2086.00**	**0.00**	**1454.00**	**737.00**	**579.00**	**138.00**	**0.00**	6
1.Total surse de finantare	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2086.00	0.00	1454.00	737.00	579.00	138.00	0.00	6
02 Buget local din care:	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2086.00	0.00	1454.00	737.00	579.00	138.00	0.00	6
71 Active nefinanciare	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2086.00	0.00	1454.00	737.00	579.00	138.00	0.00	6
7101 Active fixe	I			6799.00	850.00	0.00	5949.00	0.00	
	II	2086.00	0.00	1454.00	737.00	579.00	138.00	0.00	6
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			**242.00**	**242.00**	**0.00**	**0.00**	**0.00**	
	II	**419.00**	**0.00**	**333.00**	**156.00**	**0.00**	**177.00**	**0.00**	

ROMÂNIA Județul Bistrița-Năsăud, Municipiul Bistrița CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			242.00	242.00	0.00	0.00	0.00	
	II	419.00	0.00	333.00	156.00	0.00	177.00	0.00	
02 Buget local din care:	I			242.00	242.00	0.00	0.00	0.00	
	II	419.00	0.00	333.00	156.00	0.00	177.00	0.00	
55 Transferuri interne din care:	I			242.00	242.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	156.00	0.00	177.00	0.00	
Total PNRR	I			242.00	242.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	156.00	0.00	177.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			242.00	242.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	156.00	0.00	177.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2580.00**	**80.00**	**0.00**	**2500.00**	**0.00**	
	II	**555.00**	**0.00**	**419.00**	**140.00**	**90.00**	**189.00**	**0.00**	1
1.Total surse de finantare	I			2580.00	80.00	0.00	2500.00	0.00	
	II	555.00	0.00	419.00	140.00	90.00	189.00	0.00	1
02 Buget local din care:	I			2580.00	80.00	0.00	2500.00	0.00	
	II	555.00	0.00	419.00	140.00	90.00	189.00	0.00	1
71 Active nefinanciare	I			2580.00	80.00	0.00	2500.00	0.00	
	II	555.00	0.00	419.00	140.00	90.00	189.00	0.00	1
7101 Active fixe	I			2580.00	80.00	0.00	2500.00	0.00	
	II	555.00	0.00	419.00	140.00	90.00	189.00	0.00	1
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	

ROMÂNIA * JUDEȚUL BISTRIȚA-NĂSĂUD, Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**1623.00**	**114.00**	**1186.00**	**323.00**	**0.00**	
	II	**2280.00**	**0.00**	**1083.00**	**267.00**	**1525.00**	**-709.00**	**0.00**	**1197.00**
1.Total surse de finantare	I			1623.00	114.00	1186.00	323.00	0.00	
	II	2280.00	0.00	1083.00	267.00	1525.00	-709.00	0.00	1197.00
02 Buget local din care:	I			1623.00	114.00	1186.00	323.00	0.00	
	II	2280.00	0.00	1083.00	267.00	1525.00	-709.00	0.00	1197.00
55 Transferuri interne din care:	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	152.00
Total PNRR	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	152.00
61 Fonduri din imprumuturi rambursabile	I			240.00	64.00	135.00	41.00	0.00	
	II	1100.00	0.00	948.00	0.00	1487.00	-539.00	0.00	152.00
71 Active nefinanciare	I			1383.00	50.00	1051.00	282.00	0.00	
	II	1180.00	0.00	135.00	267.00	38.00	-170.00	0.00	1045.00
7101 Active fixe	I			1383.00	50.00	1051.00	282.00	0.00	
	II	1180.00	0.00	135.00	267.00	38.00	-170.00	0.00	1045.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**252.00**	**-3.00**	**-132.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	252.00	-3.00	-132.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**465.00**	**0.00**	**465.00**	**0.00**	**839.00**	**-374.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	465.00	0.00	465.00	0.00	839.00	-374.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	465.00	0.00	465.00	0.00	839.00	-374.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	465.00	0.00	465.00	0.00	839.00	-374.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	465.00	0.00	465.00	0.00	839.00	-374.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	465.00	0.00	465.00	0.00	839.00	-374.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**37.00**	**0.00**	**37.00**	**0.00**	**67.00**	**-30.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	0.00	67.00	-30.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	0.00	67.00	-30.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	0.00	67.00	-30.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	0.00	67.00	-30.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	0.00	67.00	-30.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**206.00**	**0.00**	**206.00**	**0.00**	**372.00**	**-166.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	0.00	372.00	-166.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	0.00	372.00	-166.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	0.00	372.00	-166.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	0.00	372.00	-166.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	206.00	0.00	206.00	0.00	372.00	-166.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**150.00**	**0.00**	**150.00**	**0.00**	**134.00**	**16.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	134.00	16.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**28.00**	**-12.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	28.00	-12.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	28.00	-12.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	28.00	-12.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	28.00	-12.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	28.00	-12.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**36.00**	**-36.00**	**0.00**	
	II	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**
1.Total surse de finantare	I			0.00	0.00	36.00	-36.00	0.00	
	II	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
02 Buget local din care:	I			0.00	0.00	36.00	-36.00	0.00	
	II	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
71 Active nefinanciare	I			0.00	0.00	36.00	-36.00	0.00	
	II	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
7101 Active fixe	I			0.00	0.00	36.00	-36.00	0.00	
	II	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**67.00**	**-67.00**	**0.00**	
	II	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.00**
1.Total surse de finantare	I			0.00	0.00	67.00	-67.00	0.00	
	II	67.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
02 Buget local din care:	I			0.00	0.00	67.00	-67.00	0.00	
	II	67.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
71 Active nefinanciare	I			0.00	0.00	67.00	-67.00	0.00	
	II	67.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
7101 Active fixe	I			0.00	0.00	67.00	-67.00	0.00	
	II	67.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**415.00**	**-415.00**	**0.00**	
	II	**415.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.00**
1.Total surse de finantare	I			0.00	0.00	415.00	-415.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	415.00	-415.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
71 Active nefinanciare	I			0.00	0.00	415.00	-415.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
7101 Active fixe	I			0.00	0.00	415.00	-415.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (cod 61)	I			**135.00**	**0.00**	**135.00**	**0.00**	**0.00**	
	II	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**
1.Total surse de finantare	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
02 Buget local din care:	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
55 Transferuri interne din care:	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Total PNRR	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
61 Fonduri din imprumuturi rambursabile	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**188.00**	**0.00**	**188.00**	**0.00**	**0.00**	
	II	**188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**
1.Total surse de finantare	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
02 Buget local din care:	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
71 Active nefinanciare	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
7101 Active fixe	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			**105.00**	**64.00**	**0.00**	**41.00**	**0.00**	
	II	**91.00**	**0.00**	**74.00**	**0.00**	**47.00**	**27.00**	**0.00**	**17.00**
1.Total surse de finantare	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
02 Buget local din care:	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
55 Transferuri interne din care:	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
Total PNRR	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
61 Fonduri din imprumuturi rambursabile	I			105.00	64.00	0.00	41.00	0.00	
	II	91.00	0.00	74.00	0.00	47.00	27.00	0.00	17.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**350.00**	**50.00**	**0.00**	**300.00**	**0.00**	
	II	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
1.Total surse de finantare	I			350.00	50.00	0.00	300.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
02 Buget local din care:	I			350.00	50.00	0.00	300.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
71 Active nefinanciare	I			350.00	50.00	0.00	300.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7101 Active fixe	I			350.00	50.00	0.00	300.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**845.00**	**0.00**	**345.00**	**500.00**	**0.00**	
	II	**307.00**	**0.00**	**18.00**	**15.00**	**41.00**	**-38.00**	**0.00**	**289.00**
1.Total surse de finantare	I			845.00	0.00	345.00	500.00	0.00	
	II	307.00	0.00	18.00	15.00	41.00	-38.00	0.00	289.00
02 Buget local din care:	I			845.00	0.00	345.00	500.00	0.00	
	II	307.00	0.00	18.00	15.00	41.00	-38.00	0.00	289.00

ROMANIA Judetul BISTRITA-NASAUD Municipiului BISTRITA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			845.00	0.00	345.00	500.00	0.00	
	II	307.00	0.00	18.00	15.00	41.00	-38.00	0.00	289.00
7101 Active fixe	I			845.00	0.00	345.00	500.00	0.00	
	II	307.00	0.00	18.00	15.00	41.00	-38.00	0.00	289.00
TOTAL CAPITOL : 700250DS	I			**13946.00**	**12956.00**	**0.00**	**990.00**	**0.00**	
	II	**24904.51**	**102.00**	**12438.00**	**165.00**	**7781.00**	**4492.00**	**0.00**	**12364.51**
1.Total surse de finantare	I			13946.00	12956.00	0.00	990.00	0.00	
	II	24904.51	102.00	12438.00	165.00	7781.00	4492.00	0.00	12364.51
02 Buget local din care:	I			13946.00	12956.00	0.00	990.00	0.00	
	II	24904.51	102.00	12438.00	165.00	7781.00	4492.00	0.00	12364.51
71 Active nefinanciare	I			13946.00	12956.00	0.00	990.00	0.00	
	II	24904.51	102.00	12438.00	165.00	7781.00	4492.00	0.00	12364.51
7101 Active fixe	I			13946.00	12956.00	0.00	990.00	0.00	
	II	24904.51	102.00	12438.00	165.00	7781.00	4492.00	0.00	12364.51
A. LUCRARI IN CONTINUARE	I			**4104.00**	**4104.00**	**0.00**	**0.00**	**0.00**	
	II	**4104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4104.00**
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			**4104.00**	**4104.00**	**0.00**	**0.00**	**0.00**	
	II	**4104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4104.00**
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00

ROMANIA Judetul Bistrita-Nasaud, Municipiul Bistrita CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104.00
B. LUCRARI NOI	I			**9766.00**	**8776.00**	**0.00**	**990.00**	**0.00**	
	II	**11294.51**	**102.00**	**2932.00**	**0.00**	**933.00**	**1999.00**	**0.00**	**8260.51**
1.Total surse de finantare	I			9766.00	8776.00	0.00	990.00	0.00	
	II	11294.51	102.00	2932.00	0.00	933.00	1999.00	0.00	8260.51
02 Buget local din care:	I			9766.00	8776.00	0.00	990.00	0.00	
	II	11294.51	102.00	2932.00	0.00	933.00	1999.00	0.00	8260.51
71 Active nefinanciare	I			9766.00	8776.00	0.00	990.00	0.00	
	II	11294.51	102.00	2932.00	0.00	933.00	1999.00	0.00	8260.51
7101 Active fixe	I			9766.00	8776.00	0.00	990.00	0.00	
	II	11294.51	102.00	2932.00	0.00	933.00	1999.00	0.00	8260.51
Obiectiv: Punte pietonala peste Valea Rusului	I			**1009.00**	**1009.00**	**0.00**	**0.00**	**0.00**	
	II	**1009.00**	**76.00**	**933.00**	**0.00**	**933.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
02 Buget local din care:	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
71 Active nefinanciare	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
7101 Active fixe	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0.00
Obiectiv: Modernizare spatiu de joaca strada Octavian Goga	I			**2744.00**	**2754.00**	**0.00**	**-10.00**	**0.00**	
	II	**2754.00**	**10.00**	**254.00**	**0.00**	**0.00**	**254.00**	**0.00**	**2490.00**

ROMANIA Judetul BISTRITA-NASAUD Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490.00
02 Buget local din care:	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490.00
71 Active nefinanciare	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490.00
7101 Active fixe	I			2744.00	2754.00	0.00	-10.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490.00
Obiectiv: Turnare cauciuc de protectie la spatii de joaca	I			**2556.00**	**2556.00**	**0.00**	**0.00**	**0.00**	
	II	**2599.00**	**0.00**	**456.00**	**0.00**	**0.00**	**456.00**	**0.00**	**2143.00**
1.Total surse de finantare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
02 Buget local din care:	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
71 Active nefinanciare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
7101 Active fixe	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.00
Obiectiv: Modernizare spatiu de joaca strada Crinilor, bloc 1-2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**583.00**	**16.00**	**542.00**	**0.00**	**0.00**	**542.00**	**0.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Bransamente utilitati pentru cimitirul din str. Tarpiului 20C	I			**2457.00**	**2457.00**	**0.00**	**0.00**	**0.00**	
	II	**2533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2533.00**
1.Total surse de finantare	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
02 Buget local din care:	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
71 Active nefinanciare	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
7101 Active fixe	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533.00
Obiectiv: Locuinte de necesitate	I			**1000.00**	**0.00**	**0.00**	**1000.00**	**0.00**	
	II	**1816.51**	**0.00**	**747.00**	**0.00**	**0.00**	**747.00**	**0.00**	**1069.51**
1.Total surse de finantare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
02 Buget local din care:	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	1816.51	0.00	747.00	0.00	0.00	747.00	0.00	1069.51
C. ALTE CHELTUIELI	I			**76.00**	**76.00**	**0.00**	**0.00**	**0.00**	
	II	**9506.00**	**0.00**	**9506.00**	**165.00**	**6848.00**	**2493.00**	**0.00**	**0.00**
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0.00
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0.00

ROMANIA CENTRUL INFOREG BISTRITA-NASAUD Municipiului BISTRITA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9131.00**	**0.00**	**9131.00**	**0.00**	**6848.00**	**2283.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9131.00**	**0.00**	**9131.00**	**0.00**	**6848.00**	**2283.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**76.00**	**76.00**	**0.00**	**0.00**	**0.00**	
	II	**375.00**	**0.00**	**375.00**	**165.00**	**0.00**	**210.00**	**0.00**	**0.00**
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00

ROMANIA * JUDETUL BISTRITA-NASAUD * CONSILIUL LOCAL Municipiului Bistrita

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**76.00**	**76.00**	**0.00**	**0.00**	**0.00**	
	II	**375.00**	**0.00**	**375.00**	**165.00**	**0.00**	**210.00**	**0.00**	**0.00**
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0.00
TOTAL CAPITOL : 700250PI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 Piata - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**13.00**	**0.00**	**13.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
TOTAL CAPITOL : 74	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	64146.56	2575.91	5105.00	4856.00	500.00	-251.00	0.00	56465.65

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	64146.56	2575.91	5105.00	4856.00	500.00	-251.00	0.00	56465.65
02 Buget local din care:	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	64146.56	2575.91	5105.00	4856.00	500.00	-251.00	0.00	56465.65
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	63391.56	2575.91	4350.00	4621.00	500.00	-771.00	0.00	56465.65
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	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
Total PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	57768.00	0.00	1429.00	1700.00	500.00	-771.00	0.00	56339.00
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	57768.00	0.00	1429.00	1700.00	500.00	-771.00	0.00	56339.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5561.56**	**2575.91**	2859.00	**2859.00**	**0.00**	**0.00**	**0.00**	**126.65**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
B. LUCRARI NOI	I			**50011.00**	**54578.00**	**0.00**	**-4567.00**	**0.00**	
	II	**55337.00**	**0.00**	**570.00**	**883.00**	**500.00**	**-813.00**	**0.00**	**54767.00**

ROMANIA * Judetul Bistrita-Nasaud, Municipiul BISTRITA * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
02 Buget local din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
55 Transferuri interne din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
Total PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
C. ALTE CHELTUIELI	I			**1330.00**	**1572.00**	**0.00**	**-242.00**	**0.00**	
	II	**3248.00**	**0.00**	**1676.00**	**1114.00**	**0.00**	**562.00**	**0.00**	**1572.00**
1.Total surse de finantare	I			1330.00	1572.00	0.00	-242.00	0.00	
	II	3248.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1572.00
02 Buget local din care:	I			1330.00	1572.00	0.00	-242.00	0.00	
	II	3248.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1572.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2493.00	0.00	921.00	879.00	0.00	42.00	0.00	1572.00
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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2431.00	0.00	859.00	817.00	0.00	42.00	0.00	1572.00
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2431.00	0.00	859.00	817.00	0.00	42.00	0.00	1572.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00

ROMANIA Judetul Bistrita-Nasaud, Municipiul Bistrita CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1270.00	1176.00	0.00	94.00	0.00	
	II	2716.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1176.00
1.Total surse de finantare	I			1270.00	1176.00	0.00	94.00	0.00	
	II	2716.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1176.00
02 Buget local din care:	I			1270.00	1176.00	0.00	94.00	0.00	
	II	2716.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1176.00
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**60.00**	**396.00**	**0.00**	**-336.00**	**0.00**	
	II	**532.00**	**0.00**	**136.00**	**94.00**	**0.00**	**42.00**	**0.00**	**396.00**
1.Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00	
	II	532.00	0.00	136.00	94.00	0.00	42.00	0.00	396.00
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	532.00	0.00	136.00	94.00	0.00	42.00	0.00	396.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	532.00	0.00	136.00	94.00	0.00	42.00	0.00	396.00
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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
TOTAL CAPITOL : 7402	I			**51341.00**	**56150.00**	**0.00**	**-4809.00**	**0.00**	
	II	**64146.56**	**2575.91**	**5105.00**	**4856.00**	**500.00**	**-251.00**	**0.00**	**56465.65**
1.Total surse de finantare	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	64146.56	2575.91	5105.00	4856.00	500.00	-251.00	0.00	56465.65
02 Buget local din care:	I			51341.00	56150.00	0.00	-4809.00	0.00	
	II	64146.56	2575.91	5105.00	4856.00	500.00	-251.00	0.00	56465.65
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	63391.56	2575.91	4350.00	4621.00	500.00	-771.00	0.00	56465.65
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	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
Total PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	57768.00	0.00	1429.00	1700.00	500.00	-771.00	0.00	56339.00
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	57768.00	0.00	1429.00	1700.00	500.00	-771.00	0.00	56339.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5561.56**	**2575.91**	**2859.00**	**2859.00**	**0.00**	**0.00**	**0.00**	**126.65**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65

ROMANIA * JUDETUL BISTRITA-NASAUD, Municipiul BISTRITA * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
B. LUCRARI NOI	I			**50011.00**	**54578.00**	**0.00**	**-4567.00**	**0.00**	
	II	**55337.00**	**0.00**	**570.00**	**883.00**	**500.00**	**-813.00**	**0.00**	**54767.00**
1.Total surse de finantare	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
02 Buget local din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
55 Transferuri interne din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
Total PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
C. ALTE CHELTUIELI	I			**1330.00**	**1572.00**	**0.00**	**-242.00**	**0.00**	
	II	**3248.00**	**0.00**	**1676.00**	**1114.00**	**0.00**	**562.00**	**0.00**	**1572.00**
1.Total surse de finantare	I			1330.00	1572.00	0.00	-242.00	0.00	
	II	3248.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1572.00
02 Buget local din care:	I			1330.00	1572.00	0.00	-242.00	0.00	
	II	3248.00	0.00	1676.00	1114.00	0.00	562.00	0.00	1572.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2493.00	0.00	921.00	879.00	0.00	42.00	0.00	1572.00
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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2431.00	0.00	859.00	817.00	0.00	42.00	0.00	1572.00
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2431.00	0.00	859.00	817.00	0.00	42.00	0.00	1572.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1270.00**	**1176.00**	**0.00**	**94.00**	**0.00**	
	II	**2716.00**	**0.00**	**1540.00**	**1020.00**	**0.00**	**520.00**	**0.00**	**1176.00**
1.Total surse de finantare	I			1270.00	1176.00	0.00	94.00	0.00	
	II	2716.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1176.00
02 Buget local din care:	I			1270.00	1176.00	0.00	94.00	0.00	
	II	2716.00	0.00	1540.00	1020.00	0.00	520.00	0.00	1176.00
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	755.00	0.00	755.00	235.00	0.00	520.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**60.00**	**396.00**	**0.00**	**-336.00**	**0.00**	
	II	**532.00**	**0.00**	**136.00**	**94.00**	**0.00**	**42.00**	**0.00**	**396.00**
1.Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00	
	II	532.00	0.00	136.00	94.00	0.00	42.00	0.00	396.00
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	532.00	0.00	136.00	94.00	0.00	42.00	0.00	396.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	532.00	0.00	136.00	94.00	0.00	42.00	0.00	396.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
TOTAL CAPITOL : 740205	I			**50961.00**	**56150.00**	**0.00**	**-5189.00**	**0.00**	
	II	**58268.00**	**0.00**	**1929.00**	**1700.00**	**500.00**	**-271.00**	**0.00**	**56339.00**
1.Total surse de finantare	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	58268.00	0.00	1929.00	1700.00	500.00	-271.00	0.00	56339.00
02 Buget local din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	58268.00	0.00	1929.00	1700.00	500.00	-271.00	0.00	56339.00
55 Transferuri interne din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	57768.00	0.00	1429.00	1700.00	500.00	-771.00	0.00	56339.00
Total PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	57768.00	0.00	1429.00	1700.00	500.00	-771.00	0.00	56339.00
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	57768.00	0.00	1429.00	1700.00	500.00	-771.00	0.00	56339.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
B. LUCRARI NOI	I			**50011.00**	**54578.00**	**0.00**	**-4567.00**	**0.00**	
	II	**55337.00**	**0.00**	**570.00**	**883.00**	**500.00**	**-813.00**	**0.00**	**54767.00**
1.Total surse de finantare	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
02 Buget local din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
Total PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
C. ALTE CHELTUIELI	I			**950.00**	**1572.00**	**0.00**	**-622.00**	**0.00**	
	II	**2931.00**	**0.00**	**1359.00**	**817.00**	**0.00**	**542.00**	**0.00**	**1572.00**
1.Total surse de finantare	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2931.00	0.00	1359.00	817.00	0.00	542.00	0.00	1572.00
02 Buget local din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2931.00	0.00	1359.00	817.00	0.00	542.00	0.00	1572.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2431.00	0.00	859.00	817.00	0.00	42.00	0.00	1572.00
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2431.00	0.00	859.00	817.00	0.00	42.00	0.00	1572.00
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2431.00	0.00	859.00	817.00	0.00	42.00	0.00	1572.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**890.00**	**1176.00**	**0.00**	**-286.00**	**0.00**	
	II	**2461.00**	**0.00**	**1285.00**	**785.00**	**0.00**	**500.00**	**0.00**	**1176.00**
1.Total surse de finantare	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
02 Buget local din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**60.00**	**396.00**	**0.00**	**-336.00**	**0.00**	
	II	**470.00**	**0.00**	**74.00**	**32.00**	**0.00**	**42.00**	**0.00**	**396.00**
1.Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
TOTAL CAPITOL : 74020502	I			**50961.00**	**56150.00**	**0.00**	**-5189.00**	**0.00**	
	II	**58268.00**	**0.00**	**1929.00**	**1700.00**	**500.00**	**-271.00**	**0.00**	**56339.00**
1.Total surse de finantare	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	58268.00	0.00	1929.00	1700.00	500.00	-271.00	0.00	56339.00
02 Buget local din care:	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	58268.00	0.00	1929.00	1700.00	500.00	-271.00	0.00	56339.00

ROMANIA BISTRITA-NASAUD Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			50961.00	56150.00	0.00	-5189.00	0.00	
	II	57768.00	0.00	1429.00	1700.00	500.00	-771.00	0.00	56339.00
Total PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	57768.00	0.00	1429.00	1700.00	500.00	-771.00	0.00	56339.00
60 Proiecte finantate din PNRR	I			50961.00	56150.00	0.00	-5189.00	0.00	
	II	57768.00	0.00	1429.00	1700.00	500.00	-771.00	0.00	56339.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
B. LUCRARI NOI	I			**50011.00**	**54578.00**	**0.00**	**-4567.00**	**0.00**	
	II	**55337.00**	**0.00**	**570.00**	**883.00**	**500.00**	**-813.00**	**0.00**	**54767.00**
1.Total surse de finantare	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
02 Buget local din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
55 Transferuri interne din care:	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
Total PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
60 Proiecte finantate din PNRR	I			50011.00	54578.00	0.00	-4567.00	0.00	
	II	55337.00	0.00	570.00	883.00	500.00	-813.00	0.00	54767.00
Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	I			43590.00	43516.00	**0.00**	**74.00**	**0.00**	
	II	**44350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44350.00**
1.Total surse de finantare	I			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
02 Buget local din care:	I			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00

ROMÂNIA Judeţul BISTRIŢA-NĂSĂUD, Municipiul BISTRIŢA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
Total PNRR	I			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
60 Proiecte finantate din PNRR	I			43590.00	43516.00	0.00	74.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	44350.00
Obiectiv: Centre de aport voluntar pentru colectarea deseurilor	I			**6421.00**	**11062.00**	**0.00**	**-4641.00**	**0.00**	
	II	**10987.00**	**0.00**	**570.00**	**883.00**	**500.00**	**-813.00**	**0.00**	**10417.00**
1.Total surse de finantare	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	10987.00	0.00	570.00	883.00	500.00	-813.00	0.00	10417.00
02 Buget local din care:	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	10987.00	0.00	570.00	883.00	500.00	-813.00	0.00	10417.00
55 Transferuri interne din care:	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	10987.00	0.00	570.00	883.00	500.00	-813.00	0.00	10417.00
Total PNRR	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	10987.00	0.00	570.00	883.00	500.00	-813.00	0.00	10417.00
60 Proiecte finantate din PNRR	I			6421.00	11062.00	0.00	-4641.00	0.00	
	II	10987.00	0.00	570.00	883.00	500.00	-813.00	0.00	10417.00
C. ALTE CHELTUIELI	I			**950.00**	**1572.00**	**0.00**	**-622.00**	**0.00**	
	II	**2931.00**	**0.00**	**1359.00**	**817.00**	**0.00**	**542.00**	**0.00**	**1572.00**
1.Total surse de finantare	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2931.00	0.00	1359.00	817.00	0.00	542.00	0.00	1572.00
02 Buget local din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2931.00	0.00	1359.00	817.00	0.00	542.00	0.00	1572.00
55 Transferuri interne din care:	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2431.00	0.00	859.00	817.00	0.00	42.00	0.00	1572.00
Total PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2431.00	0.00	859.00	817.00	0.00	42.00	0.00	1572.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			950.00	1572.00	0.00	-622.00	0.00	
	II	2431.00	0.00	859.00	817.00	0.00	42.00	0.00	1572.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**890.00**	**1176.00**	**0.00**	**-286.00**	**0.00**	
	II	**2461.00**	**0.00**	**1285.00**	**785.00**	**0.00**	**500.00**	**0.00**	**1176.00**
1.Total surse de finantare	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
02 Buget local din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	2461.00	0.00	1285.00	785.00	0.00	500.00	0.00	1176.00
55 Transferuri interne din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	I			**890.00**	**1176.00**	**0.00**	**-286.00**	**0.00**	
	II	**1961.00**	**0.00**	**785.00**	**785.00**	**0.00**	**0.00**	**0.00**	**1176.00**
1.Total surse de finantare	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
02 Buget local din care:	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Total PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
60 Proiecte finantate din PNRR	I			890.00	1176.00	0.00	-286.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**60.00**	**396.00**	**0.00**	**-336.00**	**0.00**	
	II	**470.00**	**0.00**	**74.00**	**32.00**	**0.00**	**42.00**	**0.00**	**396.00**
1.Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
1.Total surse de finantare	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
02 Buget local din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
55 Transferuri interne din care:	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
Total PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
60 Proiecte finantate din PNRR	I			60.00	396.00	0.00	-336.00	0.00	
	II	470.00	0.00	74.00	32.00	0.00	42.00	0.00	396.00
TOTAL CAPITOL : 740206	I			**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	
	II	**5878.56**	**2575.91**	**3176.00**	**3156.00**	**0.00**	**20.00**	**0.00**	**126.65**
1.Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	
	II	5878.56	2575.91	3176.00	3156.00	0.00	20.00	0.00	126.65
02 Buget local din care:	I			380.00	0.00	0.00	380.00	0.00	
	II	5878.56	2575.91	3176.00	3156.00	0.00	20.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
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	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126.65
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	255.00	0.00	255.00	235.00	0.00	20.00	0.00	0.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	255.00	0.00	255.00	235.00	0.00	20.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5561.56**	**2575.91**	**2859.00**	**2859.00**	**0.00**	**0.00**	**0.00**	**126.65**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5561.56**	**2575.91**	**2859.00**	**2859.00**	**0.00**	**0.00**	**0.00**	**126.65**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.65
C. ALTE CHELTUIELI	I			**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	
	II	**317.00**	**0.00**	**317.00**	**297.00**	**0.00**	**20.00**	**0.00**	**0.00**
1.Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	
	II	317.00	0.00	317.00	297.00	0.00	20.00	0.00	0.00
02 Buget local din care:	I			380.00	0.00	0.00	380.00	0.00	
	II	317.00	0.00	317.00	297.00	0.00	20.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	255.00	0.00	255.00	235.00	0.00	20.00	0.00	0.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	255.00	0.00	255.00	235.00	0.00	20.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	
	II	**255.00**	**0.00**	**255.00**	**235.00**	**0.00**	**20.00**	**0.00**	**0.00**
1.Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	
	II	255.00	0.00	255.00	235.00	0.00	20.00	0.00	0.00
02 Buget local din care:	I			380.00	0.00	0.00	380.00	0.00	
	II	255.00	0.00	255.00	235.00	0.00	20.00	0.00	0.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	255.00	0.00	255.00	235.00	0.00	20.00	0.00	0.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	255.00	0.00	255.00	235.00	0.00	20.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**235.00**	**0.00**	**235.00**	**235.00**	**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	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	
	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**
1.Total surse de finantare	I			380.00	0.00	0.00	380.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			380.00	0.00	0.00	380.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
71 Active nefinanciare	I			380.00	0.00	0.00	380.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
7101 Active fixe	I			380.00	0.00	0.00	380.00	0.00	
	II	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**62.00**	**0.00**	**62.00**	**62.00**	**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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**62.00**	**0.00**	62.00	62.00	**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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	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	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 80	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
B. LUCRARI NOI	I			**39600.00**	**39600.00**	**0.00**	**0.00**	**0.00**	
	II	**41300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41300.00**
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			**2300.00**	**1700.00**	**0.00**	**600.00**	**0.00**	
	II	**2369.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**1700.00**
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1900.00**	**1300.00**	**0.00**	**600.00**	**0.00**	
	II	**1969.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**1300.00**
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 8002	I			**41900.00**	**41300.00**	**0.00**	**600.00**	**0.00**	
	II	**43669.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**43000.00**
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00

ROMANIA Judetul Bistrita-Nasaud, Municipiul Bistrita CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
B. LUCRARI NOI	I			**39600.00**	**39600.00**	**0.00**	**0.00**	**0.00**	
	II	**41300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41300.00**
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			**2300.00**	**1700.00**	**0.00**	**600.00**	**0.00**	
	II	**2369.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**1700.00**
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1900.00**	**1300.00**	**0.00**	**600.00**	**0.00**	
	II	**1969.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**1300.00**
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 800201	I			**41900.00**	**41300.00**	**0.00**	**600.00**	**0.00**	
	II	**43669.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**43000.00**
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
B. LUCRARI NOI	I			**39600.00**	**39600.00**	**0.00**	**0.00**	**0.00**	
	II	**41300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41300.00**
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00

ROMÂNIA Judeţul Bistriţa-Năsăud, Municipiul Bistriţa CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
C. ALTE CHELTUIELI	I			**2300.00**	**1700.00**	**0.00**	**600.00**	**0.00**	
	II	**2369.00**	**0.00**	669.00	**146.00**	**0.00**	**523.00**	**0.00**	**1700.00**
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1900.00**	**1300.00**	**0.00**	**600.00**	**0.00**	
	II	**1969.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**1300.00**
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
C-e. Alte cheltuieli asimilate invetitiilor	I			400.00	400.00	0.00	0.00	0.00	
	II	**400.00**	**0.00**	0.00	0.00	0.00	0.00	0.00	**400.00**

ROMÂNIA Judeţul BISTRIŢA-NĂSĂUD, Municipiul BISTRIŢA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 80020130	I			**41900.00**	**41300.00**	**0.00**	**600.00**	**0.00**	
	II	**43669.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**43000.00**
1.Total surse de finantare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
02 Buget local din care:	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
71 Active nefinanciare	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
7101 Active fixe	I			41900.00	41300.00	0.00	600.00	0.00	
	II	43669.00	0.00	669.00	146.00	0.00	523.00	0.00	43000.00
B. LUCRARI NOI	I			**39600.00**	**39600.00**	**0.00**	**0.00**	**0.00**	
	II	**41300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41300.00**
1.Total surse de finantare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
02 Buget local din care:	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
71 Active nefinanciare	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00
7101 Active fixe	I			39600.00	39600.00	0.00	0.00	0.00	
	II	41300.00	0.00	0.00	0.00	0.00	0.00	0.00	41300.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: iNOVAre@Bistrita 2030-Incubator de afaceri	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
1.Total surse de finantare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
02 Buget local din care:	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
71 Active nefinanciare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
7101 Active fixe	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
Obiectiv: Parc de specializare inteligenta	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
1.Total surse de finantare	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
02 Buget local din care:	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
71 Active nefinanciare	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
7101 Active fixe	I			14500.00	14500.00	0.00	0.00	0.00	
	II	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
Obiectiv: Utilizarea energiei din surse regenerabile in unitatile de invatamant din municipiul Bistrita	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
1.Total surse de finantare	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
02 Buget local din care:	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
71 Active nefinanciare	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00

ROMANIA Judetul Bistrita-Nasaud Municipiul Bistrita CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			13600.00	13600.00	0.00	0.00	0.00	
	II	14300.00	0.00	0.00	0.00	0.00	0.00	0.00	14300.00
C. ALTE CHELTUIELI	I			**2300.00**	**1700.00**	**0.00**	**600.00**	**0.00**	
	II	**2369.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**1700.00**
1.Total surse de finantare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
02 Buget local din care:	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
71 Active nefinanciare	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
7101 Active fixe	I			2300.00	1700.00	0.00	600.00	0.00	
	II	2369.00	0.00	669.00	146.00	0.00	523.00	0.00	1700.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1900.00**	**1300.00**	**0.00**	**600.00**	**0.00**	
	II	**1969.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**1300.00**
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			**1900.00**	**1300.00**	**0.00**	**600.00**	**0.00**	
	II	**1969.00**	**0.00**	**669.00**	**146.00**	**0.00**	**523.00**	**0.00**	**1300.00**
1.Total surse de finantare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
02 Buget local din care:	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
7101 Active fixe	I			1900.00	1300.00	0.00	600.00	0.00	
	II	1969.00	0.00	669.00	146.00	0.00	523.00	0.00	1300.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Obiectiv: Alte cheltuieli de investitii - Cap 80.02.01.30 - Alte cheltuieli asimilate investitiilor	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71 Active nefinanciare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7101 Active fixe	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL CAPITOL : 84	I			**303428.00**	**303175.00**	**253.00**	**0.00**	**0.00**	
	II	**482004.55**	**58382.81**	**99471.00**	**31677.00**	**34353.00**	**24929.00**	**8512.00**	**324150.74**
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	482004.55	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	324150.74

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			303428.00	303175.00	253.00	0.00	0.00	
	II	482004.55	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	324150.74
55 Transferuri interne din care:	I			84194.00	67822.00	14872.00	1500.00	0.00	
	II	238162.91	53433.35	96403.00	30615.00	33270.00	24318.00	8200.00	88326.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	153890.91	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	5491.56
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	84272.00	0.00	1437.00	422.00	715.00	300.00	0.00	82835.00
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26747.00	0.00	1437.00	422.00	715.00	300.00	0.00	25310.00
71 Active nefinanciare	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	243841.64	4949.46	3068.00	1062.00	1083.00	611.00	312.00	235824.18
7101 Active fixe	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	243841.64	4949.46	3068.00	1062.00	1083.00	611.00	312.00	235824.18
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**168917.55**	**58382.81**	**91011.00**	**28940.00**	**31570.00**	**22201.00**	**8300.00**	**19523.74**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	168917.55	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	19523.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168917.55	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	19523.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	148135.91	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	5491.56
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	148135.91	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	5491.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20781.64	4949.46	1800.00	507.00	570.00	423.00	300.00	14032.18
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20781.64	4949.46	1800.00	507.00	570.00	423.00	300.00	14032.18

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			**285806.00**	**285881.00**	**0.00**	**-75.00**	**0.00**	
	II	**289771.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**289768.00**
1.Total surse de finantare	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
02 Buget local din care:	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	0.00	0.00	70585.00
Total PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	0.00	0.00	70585.00
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	13061.00	0.00	1.00	1.00	0.00	0.00	0.00	13060.00
71 Active nefinanciare	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
7101 Active fixe	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
C. ALTE CHELTUIELI	I			**17622.00**	**17294.00**	**253.00**	**75.00**	**0.00**	
	II	**23316.00**	**0.00**	**8457.00**	**2734.00**	**2783.00**	**2728.00**	**212.00**	**14859.00**
1.Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	
	II	23316.00	0.00	8457.00	2734.00	2783.00	2728.00	212.00	14859.00
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	
	II	23316.00	0.00	8457.00	2734.00	2783.00	2728.00	212.00	14859.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	19441.00	0.00	7191.00	2181.00	2270.00	2540.00	200.00	12250.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00
71 Active nefinanciare	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3875.00	0.00	1266.00	553.00	513.00	188.00	12.00	2609.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3875.00	0.00	1266.00	553.00	513.00	188.00	12.00	2609.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**16639.00**	**16564.00**	**0.00**	**75.00**	**0.00**	
	II	**21235.00**	**0.00**	**6859.00**	**1992.00**	**2216.00**	**2451.00**	**200.00**	**14376.00**
1.Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	21235.00	0.00	6859.00	1992.00	2216.00	2451.00	200.00	14376.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	21235.00	0.00	6859.00	1992.00	2216.00	2451.00	200.00	14376.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17968.00	0.00	5718.00	1531.00	1715.00	2272.00	200.00	12250.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	3267.00	0.00	1141.00	461.00	501.00	179.00	0.00	2126.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	3267.00	0.00	1141.00	461.00	501.00	179.00	0.00	2126.00
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**983.00**	**730.00**	**253.00**	**0.00**	**0.00**	
	II	**2051.00**	**0.00**	**1568.00**	**712.00**	**567.00**	**277.00**	**12.00**	**483.00**
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2051.00	0.00	1568.00	712.00	567.00	277.00	12.00	483.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2051.00	0.00	1568.00	712.00	567.00	277.00	12.00	483.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
Total PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	578.00	0.00	95.00	62.00	12.00	9.00	12.00	483.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	578.00	0.00	95.00	62.00	12.00	9.00	12.00	483.00
TOTAL CAPITOL : 8402	I			**303428.00**	**303175.00**	**253.00**	**0.00**	**0.00**	
	II	**482004.55**	**58382.81**	**99471.00**	**31677.00**	**34353.00**	**24929.00**	**8512.00**	**324150.74**
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	482004.55	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	324150.74

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			303428.00	303175.00	253.00	0.00	0.00	
	II	482004.55	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	324150.74
55 Transferuri interne din care:	I			84194.00	67822.00	14872.00	1500.00	0.00	
	II	238162.91	53433.35	96403.00	30615.00	33270.00	24318.00	8200.00	88326.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	153890.91	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	5491.56
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	84272.00	0.00	1437.00	422.00	715.00	300.00	0.00	82835.00
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26747.00	0.00	1437.00	422.00	715.00	300.00	0.00	25310.00
71 Active nefinanciare	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	243841.64	4949.46	3068.00	1062.00	1083.00	611.00	312.00	235824.18
7101 Active fixe	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	243841.64	4949.46	3068.00	1062.00	1083.00	611.00	312.00	235824.18
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**168917.55**	**58382.81**	91011.00	28940.00	**31570.00**	**22201.00**	**8300.00**	**19523.74**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	168917.55	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	19523.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168917.55	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	19523.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	148135.91	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	5491.56
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	148135.91	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	5491.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20781.64	4949.46	1800.00	507.00	570.00	423.00	300.00	14032.18
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20781.64	4949.46	1800.00	507.00	570.00	423.00	300.00	14032.18

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			**285806.00**	**285881.00**	**0.00**	**-75.00**	**0.00**	
	II	**289771.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**289768.00**
1.Total surse de finantare	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
02 Buget local din care:	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	0.00	0.00	70585.00
Total PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	0.00	0.00	70585.00
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	13061.00	0.00	1.00	1.00	0.00	0.00	0.00	13060.00
71 Active nefinanciare	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
7101 Active fixe	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
C. ALTE CHELTUIELI	I			**17622.00**	**17294.00**	**253.00**	**75.00**	**0.00**	
	II	**23316.00**	**0.00**	**8457.00**	**2734.00**	**2783.00**	**2728.00**	**212.00**	**14859.00**
1.Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	
	II	23316.00	0.00	8457.00	2734.00	2783.00	2728.00	212.00	14859.00
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	
	II	23316.00	0.00	8457.00	2734.00	2783.00	2728.00	212.00	14859.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	19441.00	0.00	7191.00	2181.00	2270.00	2540.00	200.00	12250.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00
71 Active nefinanciare	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3875.00	0.00	1266.00	553.00	513.00	188.00	12.00	2609.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3875.00	0.00	1266.00	553.00	513.00	188.00	12.00	2609.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**16639.00**	**16564.00**	**0.00**	**75.00**	**0.00**	
	II	**21235.00**	**0.00**	**6859.00**	**1992.00**	**2216.00**	**2451.00**	**200.00**	**14376.00**
1.Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	21235.00	0.00	6859.00	1992.00	2216.00	2451.00	200.00	14376.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	21235.00	0.00	6859.00	1992.00	2216.00	2451.00	200.00	14376.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17968.00	0.00	5718.00	1531.00	1715.00	2272.00	200.00	12250.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	3267.00	0.00	1141.00	461.00	501.00	179.00	0.00	2126.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	3267.00	0.00	1141.00	461.00	501.00	179.00	0.00	2126.00
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**983.00**	**730.00**	**253.00**	**0.00**	**0.00**	
	II	**2051.00**	**0.00**	**1568.00**	**712.00**	**567.00**	**277.00**	**12.00**	**483.00**
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2051.00	0.00	1568.00	712.00	567.00	277.00	12.00	483.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2051.00	0.00	1568.00	712.00	567.00	277.00	12.00	483.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
Total PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	578.00	0.00	95.00	62.00	12.00	9.00	12.00	483.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	578.00	0.00	95.00	62.00	12.00	9.00	12.00	483.00
TOTAL CAPITOL : 840203	I			**303428.00**	**303175.00**	**253.00**	**0.00**	**0.00**	
	II	**482004.55**	**58382.81**	**99471.00**	**31677.00**	**34353.00**	**24929.00**	**8512.00**	**324150.74**
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	482004.55	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	324150.74

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			303428.00	303175.00	253.00	0.00	0.00	
	II	482004.55	58382.81	99471.00	31677.00	34353.00	24929.00	8512.00	324150.74
55 Transferuri interne din care:	I			84194.00	67822.00	14872.00	1500.00	0.00	
	II	238162.91	53433.35	96403.00	30615.00	33270.00	24318.00	8200.00	88326.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	153890.91	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	5491.56
Total PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	84272.00	0.00	1437.00	422.00	715.00	300.00	0.00	82835.00
60 Proiecte finantate din PNRR	I			82694.00	67822.00	14872.00	0.00	0.00	
	II	26747.00	0.00	1437.00	422.00	715.00	300.00	0.00	25310.00
71 Active nefinanciare	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	243841.64	4949.46	3068.00	1062.00	1083.00	611.00	312.00	235824.18
7101 Active fixe	I			219234.00	235353.00	-14619.00	-1500.00	0.00	
	II	243841.64	4949.46	3068.00	1062.00	1083.00	611.00	312.00	235824.18
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**168917.55**	**58382.81**	**91011.00**	**28940.00**	**31570.00**	**22201.00**	**8300.00**	**19523.74**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	168917.55	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	19523.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168917.55	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	19523.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	148135.91	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	5491.56
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	148135.91	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	5491.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20781.64	4949.46	1800.00	507.00	570.00	423.00	300.00	14032.18
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20781.64	4949.46	1800.00	507.00	570.00	423.00	300.00	14032.18

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			**285806.00**	**285881.00**	**0.00**	**-75.00**	**0.00**	
	II	**289771.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**289768.00**
1.Total surse de finantare	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
02 Buget local din care:	I			285806.00	285881.00	0.00	-75.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768.00
55 Transferuri interne din care:	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	0.00	0.00	70585.00
Total PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	70586.00	0.00	1.00	1.00	0.00	0.00	0.00	70585.00
60 Proiecte finantate din PNRR	I			69837.00	67242.00	2595.00	0.00	0.00	
	II	13061.00	0.00	1.00	1.00	0.00	0.00	0.00	13060.00
71 Active nefinanciare	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
7101 Active fixe	I			215969.00	218639.00	-2595.00	-75.00	0.00	
	II	219185.00	0.00	2.00	2.00	0.00	0.00	0.00	219183.00
C. ALTE CHELTUIELI	I			**17622.00**	**17294.00**	**253.00**	**75.00**	**0.00**	
	II	**23316.00**	**0.00**	**8457.00**	**2734.00**	**2783.00**	**2728.00**	**212.00**	**14859.00**
1.Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	
	II	23316.00	0.00	8457.00	2734.00	2783.00	2728.00	212.00	14859.00
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	
	II	23316.00	0.00	8457.00	2734.00	2783.00	2728.00	212.00	14859.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	19441.00	0.00	7191.00	2181.00	2270.00	2540.00	200.00	12250.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00
71 Active nefinanciare	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3875.00	0.00	1266.00	553.00	513.00	188.00	12.00	2609.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3875.00	0.00	1266.00	553.00	513.00	188.00	12.00	2609.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**16639.00**	**16564.00**	**0.00**	**75.00**	**0.00**	
	II	**21235.00**	**0.00**	**6859.00**	**1992.00**	**2216.00**	**2451.00**	**200.00**	**14376.00**
1.Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	21235.00	0.00	6859.00	1992.00	2216.00	2451.00	200.00	14376.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	21235.00	0.00	6859.00	1992.00	2216.00	2451.00	200.00	14376.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17968.00	0.00	5718.00	1531.00	1715.00	2272.00	200.00	12250.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13686.00	0.00	1436.00	421.00	715.00	300.00	0.00	12250.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	3267.00	0.00	1141.00	461.00	501.00	179.00	0.00	2126.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	3267.00	0.00	1141.00	461.00	501.00	179.00	0.00	2126.00
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**983.00**	**730.00**	**253.00**	**0.00**	**0.00**	
	II	**2051.00**	**0.00**	**1568.00**	**712.00**	**567.00**	**277.00**	**12.00**	**483.00**
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2051.00	0.00	1568.00	712.00	567.00	277.00	12.00	483.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2051.00	0.00	1568.00	712.00	567.00	277.00	12.00	483.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
Total PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	578.00	0.00	95.00	62.00	12.00	9.00	12.00	483.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	578.00	0.00	95.00	62.00	12.00	9.00	12.00	483.00
TOTAL CAPITOL : 84020302	I			**144694.00**	**144694.00**	**0.00**	**0.00**	**0.00**	
	II	**144958.00**	**0.00**	**267.00**	**102.00**	**165.00**	**0.00**	**0.00**	**144691.00**
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144958.00	0.00	267.00	102.00	165.00	0.00	0.00	144691.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144958.00	0.00	267.00	102.00	165.00	0.00	0.00	144691.00
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57790.00	0.00	265.00	100.00	165.00	0.00	0.00	57525.00
Total PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57790.00	0.00	265.00	100.00	165.00	0.00	0.00	57525.00
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	265.00	0.00	265.00	100.00	165.00	0.00	0.00	0.00
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	87166.00
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	87166.00
B. LUCRARI NOI	I			**144694.00**	**144694.00**	**0.00**	**0.00**	**0.00**	
	II	**144694.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**144691.00**
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144694.00	0.00	3.00	3.00	0.00	0.00	0.00	144691.00
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144694.00	0.00	3.00	3.00	0.00	0.00	0.00	144691.00
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
Total PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	87166.00
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	87166.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
1.Total surse de finantare	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
02 Buget local din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
Total PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	57525.00
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Sieu-Magherus	I			**56940.00**	**56940.00**	**0.00**	**0.00**	**0.00**	
	II	**56940.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**56939.00**
1.Total surse de finantare	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
02 Buget local din care:	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
71 Active nefinanciare	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
7101 Active fixe	I			56940.00	56940.00	0.00	0.00	0.00	
	II	56940.00	0.00	1.00	1.00	0.00	0.00	0.00	56939.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Budacu de Jos	I			**30228.00**	**30228.00**	**0.00**	**0.00**	**0.00**	
	II	**30228.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**30227.00**
1.Total surse de finantare	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	30227.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	30227.00
71 Active nefinanciare	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	30227.00
7101 Active fixe	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	30227.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**264.00**	**0.00**	**264.00**	**99.00**	**165.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	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	**264.00**	**0.00**	**264.00**	**99.00**	**165.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**264.00**	**0.00**	**264.00**	**99.00**	**165.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	264.00	99.00	165.00	0.00	0.00	0.00
TOTAL CAPITOL : 84020303	I			**158734.00**	**158481.00**	**253.00**	**0.00**	**0.00**	
	II	**337046.55**	**58382.81**	**99204.00**	**31575.00**	**34188.00**	**24929.00**	**8512.00**	**179459.74**
1.Total surse de finantare	I			158734.00	158481.00	253.00	0.00	0.00	
	II	337046.55	58382.81	99204.00	31575.00	34188.00	24929.00	8512.00	179459.74
02 Buget local din care:	I			158734.00	158481.00	253.00	0.00	0.00	
	II	337046.55	58382.81	99204.00	31575.00	34188.00	24929.00	8512.00	179459.74
55 Transferuri interne din care:	I			26668.00	10296.00	14872.00	1500.00	0.00	
	II	180372.91	53433.35	96138.00	30515.00	33105.00	24318.00	8200.00	30801.56
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	153890.91	53433.35	94966.00	30193.00	32555.00	24018.00	8200.00	5491.56
Total PNRR	I			25168.00	10296.00	14872.00	0.00	0.00	
	II	26482.00	0.00	1172.00	322.00	550.00	300.00	0.00	25310.00
60 Proiecte finantate din PNRR	I			25168.00	10296.00	14872.00	0.00	0.00	
	II	26482.00	0.00	1172.00	322.00	550.00	300.00	0.00	25310.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			132066.00	148185.00	-14619.00	-1500.00	0.00	
	II	156673.64	4949.46	3066.00	1060.00	1083.00	611.00	312.00	148658.18
7101 Active fixe	I			132066.00	148185.00	-14619.00	-1500.00	0.00	
	II	156673.64	4949.46	3066.00	1060.00	1083.00	611.00	312.00	148658.18
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**168917.55**	**58382.81**	**91011.00**	**28940.00**	**31570.00**	**22201.00**	**8300.00**	**19523.74**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	168917.55	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	19523.74
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	168917.55	58382.81	91011.00	28940.00	31570.00	22201.00	8300.00	19523.74
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	148135.91	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	5491.56
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	148135.91	53433.35	89211.00	28433.00	31000.00	21778.00	8000.00	5491.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20781.64	4949.46	1800.00	507.00	570.00	423.00	300.00	14032.18
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20781.64	4949.46	1800.00	507.00	570.00	423.00	300.00	14032.18
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	**75166.34**	**39393.78**	**30281.00**	**10969.00**	**12000.00**	**7312.00**	**0.00**	**5491.56**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	75166.34	39393.78	30281.00	10969.00	12000.00	7312.00	0.00	5491.56
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	75166.34	39393.78	30281.00	10969.00	12000.00	7312.00	0.00	5491.56
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	74536.88	38764.32	30281.00	10969.00	12000.00	7312.00	0.00	5491.56
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	74536.88	38764.32	30281.00	10969.00	12000.00	7312.00	0.00	5491.56

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**26474.11**	**11106.15**	**12563.00**	**6525.00**	**4000.00**	**2038.00**	**0.00**	**2804.96**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26474.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	2804.96
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26474.11	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	2804.96
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23669.15	11106.15	12563.00	6525.00	4000.00	2038.00	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	23669.15	11106.15	12563.00	6525.00	4000.00	2038.00	0.00	0.00
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	**49929.88**	**3562.88**	**46367.00**	**10939.00**	**15000.00**	**12428.00**	**8000.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49929.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49929.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49929.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	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	49929.88	3562.88	46367.00	10939.00	15000.00	12428.00	8000.00	0.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**17347.22**	**4320.00**	**1800.00**	**507.00**	**570.00**	**423.00**	**300.00**	**11227.22**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17347.22	4320.00	1800.00	507.00	570.00	423.00	300.00	11227.22

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17347.22	4320.00	1800.00	507.00	570.00	423.00	300.00	11227.22
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17347.22	4320.00	1800.00	507.00	570.00	423.00	300.00	11227.22
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17347.22	4320.00	1800.00	507.00	570.00	423.00	300.00	11227.22
B. LUCRARI NOI	I			**141112.00**	**141187.00**	**0.00**	**-75.00**	**0.00**	
	II	**145077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145077.00**
1.Total surse de finantare	I			141112.00	141187.00	0.00	-75.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
02 Buget local din care:	I			141112.00	141187.00	0.00	-75.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	145077.00
55 Transferuri interne din care:	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
Total PNRR	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
60 Proiecte finantate din PNRR	I			12311.00	9716.00	2595.00	0.00	0.00	
	II	13060.00	0.00	0.00	0.00	0.00	0.00	0.00	13060.00
71 Active nefinanciare	I			128801.00	131471.00	-2595.00	-75.00	0.00	
	II	132017.00	0.00	0.00	0.00	0.00	0.00	0.00	132017.00
7101 Active fixe	I			128801.00	131471.00	-2595.00	-75.00	0.00	
	II	132017.00	0.00	0.00	0.00	0.00	0.00	0.00	132017.00
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			**4750.00**	**4750.00**	**0.00**	**0.00**	**0.00**	
	II	**4980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4980.00**
1.Total surse de finantare	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
02 Buget local din care:	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
7101 Active fixe	I			4750.00	4750.00	0.00	0.00	0.00	
	II	4980.00	0.00	0.00	0.00	0.00	0.00	0.00	4980.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2"- str. Ioan Caian;	I			**1607.00**	**1682.00**	**0.00**	**-75.00**	**0.00**	
	II	**1732.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1732.00**
1.Total surse de finantare	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
02 Buget local din care:	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
71 Active nefinanciare	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
7101 Active fixe	I			1607.00	1682.00	0.00	-75.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3"- str. Bradului	I			**846.00**	**846.00**	**0.00**	**0.00**	**0.00**	
	II	**888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**888.00**
1.Total surse de finantare	I			846.00	846.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
02 Buget local din care:	I			846.00	846.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
71 Active nefinanciare	I			846.00	846.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
7101 Active fixe	I			846.00	846.00	0.00	0.00	0.00	
	II	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3"- str. Viile cu Pomi	I			**2017.00**	**2017.00**	**0.00**	**0.00**	**0.00**	
	II	**2113.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2113.00**
1.Total surse de finantare	I			2017.00	2017.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2017.00	2017.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
71 Active nefinanciare	I			2017.00	2017.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
7101 Active fixe	I			2017.00	2017.00	0.00	0.00	0.00	
	II	2113.00	0.00	0.00	0.00	0.00	0.00	0.00	2113.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3"- str. Valea Castailor	I			**6017.00**	**6017.00**	**0.00**	**0.00**	**0.00**	
	II	**6302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6302.00**
1.Total surse de finantare	I			6017.00	6017.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
02 Buget local din care:	I			6017.00	6017.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
71 Active nefinanciare	I			6017.00	6017.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
7101 Active fixe	I			6017.00	6017.00	0.00	0.00	0.00	
	II	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 3	I			**2425.00**	**2425.00**	**0.00**	**0.00**	**0.00**	
	II	**2540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2540.00**
1.Total surse de finantare	I			2425.00	2425.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
02 Buget local din care:	I			2425.00	2425.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
71 Active nefinanciare	I			2425.00	2425.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
7101 Active fixe	I			2425.00	2425.00	0.00	0.00	0.00	
	II	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Zavoaie	I			**589.00**	**589.00**	**0.00**	**0.00**	**0.00**	
	II	**618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			589.00	589.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
02 Buget local din care:	I			589.00	589.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
71 Active nefinanciare	I			589.00	589.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
7101 Active fixe	I			589.00	589.00	0.00	0.00	0.00	
	II	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- Aleea Jupiter	I			**1375.00**	**1375.00**	**0.00**	**0.00**	**0.00**	
	II	**1441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1441.00**
1.Total surse de finantare	I			1375.00	1375.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
02 Buget local din care:	I			1375.00	1375.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
71 Active nefinanciare	I			1375.00	1375.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
7101 Active fixe	I			1375.00	1375.00	0.00	0.00	0.00	
	II	1441.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 4	I			**1541.00**	**1541.00**	**0.00**	**0.00**	**0.00**	
	II	**1615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1615.00**
1.Total surse de finantare	I			1541.00	1541.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
02 Buget local din care:	I			1541.00	1541.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
71 Active nefinanciare	I			1541.00	1541.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00
7101 Active fixe	I			1541.00	1541.00	0.00	0.00	0.00	
	II	1615.00	0.00	0.00	0.00	0.00	0.00	0.00	1615.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Podgoriei	I			**2494.00**	**2494.00**	**0.00**	**0.00**	**0.00**	
	II	**2613.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2613.00**
1.Total surse de finantare	I			2494.00	2494.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
02 Buget local din care:	I			2494.00	2494.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
71 Active nefinanciare	I			2494.00	2494.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
7101 Active fixe	I			2494.00	2494.00	0.00	0.00	0.00	
	II	2613.00	0.00	0.00	0.00	0.00	0.00	0.00	2613.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. George Baritiu	I			**697.00**	**697.00**	**0.00**	**0.00**	**0.00**	
	II	**679.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679.00**
1.Total surse de finantare	I			697.00	697.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
02 Buget local din care:	I			697.00	697.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
71 Active nefinanciare	I			697.00	697.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
7101 Active fixe	I			697.00	697.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistri?a-etapa 4"- str. Crangului	I			**1910.00**	**1910.00**	**0.00**	**0.00**	**0.00**	
	II	**2001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2001.00**
1.Total surse de finantare	I			1910.00	1910.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
02 Buget local din care:	I			1910.00	1910.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
71 Active nefinanciare	I			1910.00	1910.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1910.00	1910.00	0.00	0.00	0.00	
	II	2001.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Filip Cristian Petru	I			**1555.00**	**1555.00**	**0.00**	**0.00**	**0.00**	
	II	**1629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1629.00**
1.Total surse de finantare	I			1555.00	1555.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
02 Buget local din care:	I			1555.00	1555.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
71 Active nefinanciare	I			1555.00	1555.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
7101 Active fixe	I			1555.00	1555.00	0.00	0.00	0.00	
	II	1629.00	0.00	0.00	0.00	0.00	0.00	0.00	1629.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Apusului	I			**1858.00**	**1858.00**	**0.00**	**0.00**	**0.00**	
	II	**1946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1946.00**
1.Total surse de finantare	I			1858.00	1858.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
02 Buget local din care:	I			1858.00	1858.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
71 Active nefinanciare	I			1858.00	1858.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
7101 Active fixe	I			1858.00	1858.00	0.00	0.00	0.00	
	II	1946.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.00
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, localitatea componenta Slatinita	I			**5621.00**	**5621.00**	**0.00**	**0.00**	**0.00**	
	II	**5921.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5921.00**
1.Total surse de finantare	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
02 Buget local din care:	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	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			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
Total PNRR	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
60 Proiecte finantate din PNRR	I			5621.00	5621.00	0.00	0.00	0.00	
	II	5921.00	0.00	0.00	0.00	0.00	0.00	0.00	5921.00
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, Dealul Budacului	I			**4095.00**	**4095.00**	**0.00**	**0.00**	**0.00**	
	II	**4375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4375.00**
1.Total surse de finantare	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
02 Buget local din care:	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
55 Transferuri interne din care:	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
Total PNRR	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
60 Proiecte finantate din PNRR	I			4095.00	4095.00	0.00	0.00	0.00	
	II	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.00
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, Dealul Jelnei	I			**2595.00**	**2595.00**	**0.00**	**0.00**	**0.00**	
	II	**2764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2764.00**
1.Total surse de finantare	I			2595.00	2595.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
02 Buget local din care:	I			2595.00	2595.00	0.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
55 Transferuri interne din care:	I			2595.00	0.00	2595.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
Total PNRR	I			2595.00	0.00	2595.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			2595.00	0.00	2595.00	0.00	0.00	
	II	2764.00	0.00	0.00	0.00	0.00	0.00	0.00	2764.00
71 Active nefinanciare	I			0.00	2595.00	-2595.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	2595.00	-2595.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: ,Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	I			**920.00**	**920.00**	**0.00**	**0.00**	**0.00**	
	II	**920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.00**
1.Total surse de finantare	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
02 Buget local din care:	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
71 Active nefinanciare	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
7101 Active fixe	I			920.00	920.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
Obiectiv: Pasaj rutier subteran str Garii-str Tarpiului	I			**98200.00**	**98200.00**	**0.00**	**0.00**	**0.00**	
	II	**100000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100000.00**
1.Total surse de finantare	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
02 Buget local din care:	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
71 Active nefinanciare	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
7101 Active fixe	I			98200.00	98200.00	0.00	0.00	0.00	
	II	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
C. ALTE CHELTUIELI	I			**17622.00**	**17294.00**	**253.00**	**75.00**	**0.00**	
	II	**23052.00**	**0.00**	**8193.00**	**2635.00**	**2618.00**	**2728.00**	**212.00**	**14859.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			17622.00	17294.00	253.00	75.00	0.00	
	II	23052.00	0.00	8193.00	2635.00	2618.00	2728.00	212.00	14859.00
02 Buget local din care:	I			17622.00	17294.00	253.00	75.00	0.00	
	II	23052.00	0.00	8193.00	2635.00	2618.00	2728.00	212.00	14859.00
55 Transferuri interne din care:	I			14357.00	580.00	12277.00	1500.00	0.00	
	II	19177.00	0.00	6927.00	2082.00	2105.00	2540.00	200.00	12250.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	5755.00	0.00	5755.00	1760.00	1555.00	2240.00	200.00	0.00
Total PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13422.00	0.00	1172.00	322.00	550.00	300.00	0.00	12250.00
60 Proiecte finantate din PNRR	I			12857.00	580.00	12277.00	0.00	0.00	
	II	13422.00	0.00	1172.00	322.00	550.00	300.00	0.00	12250.00
71 Active nefinanciare	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3875.00	0.00	1266.00	553.00	513.00	188.00	12.00	2609.00
7101 Active fixe	I			3265.00	16714.00	-12024.00	-1425.00	0.00	
	II	3875.00	0.00	1266.00	553.00	513.00	188.00	12.00	2609.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**16639.00**	**16564.00**	**0.00**	**75.00**	**0.00**	
	II	**20971.00**	**0.00**	**6595.00**	**1893.00**	**2051.00**	**2451.00**	**200.00**	**14376.00**
1.Total surse de finantare	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20971.00	0.00	6595.00	1893.00	2051.00	2451.00	200.00	14376.00
02 Buget local din care:	I			16639.00	16564.00	0.00	75.00	0.00	
	II	20971.00	0.00	6595.00	1893.00	2051.00	2451.00	200.00	14376.00
55 Transferuri interne din care:	I			14257.00	480.00	12277.00	1500.00	0.00	
	II	17704.00	0.00	5454.00	1432.00	1550.00	2272.00	200.00	12250.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Total PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13422.00	0.00	1172.00	322.00	550.00	300.00	0.00	12250.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			12757.00	480.00	12277.00	0.00	0.00	
	II	13422.00	0.00	1172.00	322.00	550.00	300.00	0.00	12250.00
71 Active nefinanciare	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	3267.00	0.00	1141.00	461.00	501.00	179.00	0.00	2126.00
7101 Active fixe	I			2382.00	16084.00	-12277.00	-1425.00	0.00	
	II	3267.00	0.00	1141.00	461.00	501.00	179.00	0.00	2126.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 58)	I			**1500.00**	**0.00**	**0.00**	**1500.00**	**0.00**	
	II	**4282.00**	**0.00**	**4282.00**	**1110.00**	**1000.00**	**1972.00**	**200.00**	**0.00**
1.Total surse de finantare	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
02 Buget local din care:	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
55 Transferuri interne din care:	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			1500.00	0.00	0.00	1500.00	0.00	
	II	4282.00	0.00	4282.00	1110.00	1000.00	1972.00	200.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	
	II	**269.00**	**0.00**	**150.00**	**1.00**	**149.00**	**0.00**	**0.00**	**119.00**
1.Total surse de finantare	I			120.00	120.00	0.00	0.00	0.00	
	II	269.00	0.00	150.00	1.00	149.00	0.00	0.00	119.00
02 Buget local din care:	I			120.00	120.00	0.00	0.00	0.00	
	II	269.00	0.00	150.00	1.00	149.00	0.00	0.00	119.00
55 Transferuri interne din care:	I			120.00	0.00	120.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Total PNRR	I			120.00	0.00	120.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			120.00	0.00	120.00	0.00	0.00	
	II	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	120.00	-120.00	0.00	0.00	
	II	119.00	0.00	0.00	1.00	-1.00	0.00	0.00	119.00
7101 Active fixe	I			0.00	120.00	-120.00	0.00	0.00	
	II	119.00	0.00	0.00	1.00	-1.00	0.00	0.00	119.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1525.00**	**2950.00**	**0.00**	**-1425.00**	**0.00**	
	II	**2277.00**	**0.00**	**1127.00**	**446.00**	**502.00**	**179.00**	**0.00**	**1150.00**
1.Total surse de finantare	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	2277.00	0.00	1127.00	446.00	502.00	179.00	0.00	1150.00
02 Buget local din care:	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	2277.00	0.00	1127.00	446.00	502.00	179.00	0.00	1150.00
71 Active nefinanciare	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	2277.00	0.00	1127.00	446.00	502.00	179.00	0.00	1150.00
7101 Active fixe	I			1525.00	2950.00	0.00	-1425.00	0.00	
	II	2277.00	0.00	1127.00	446.00	502.00	179.00	0.00	1150.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			**12157.00**	**12157.00**	**0.00**	**0.00**	**0.00**	
	II	**12470.00**	**0.00**	**600.00**	**2.00**	**298.00**	**300.00**	**0.00**	**11870.00**
1.Total surse de finantare	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12470.00	0.00	600.00	2.00	298.00	300.00	0.00	11870.00
02 Buget local din care:	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12470.00	0.00	600.00	2.00	298.00	300.00	0.00	11870.00
55 Transferuri interne din care:	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12470.00	0.00	600.00	0.00	300.00	300.00	0.00	11870.00
Total PNRR	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12470.00	0.00	600.00	0.00	300.00	300.00	0.00	11870.00
60 Proiecte finantate din PNRR	I			12157.00	0.00	12157.00	0.00	0.00	
	II	12470.00	0.00	600.00	0.00	300.00	300.00	0.00	11870.00
71 Active nefinanciare	I			0.00	12157.00	-12157.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00

JUDETUL BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**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	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**983.00**	**730.00**	**253.00**	**0.00**	**0.00**	
	II	**2051.00**	**0.00**	**1568.00**	**712.00**	**567.00**	**277.00**	**12.00**	**483.00**

BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2051.00	0.00	1568.00	712.00	567.00	277.00	12.00	483.00
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2051.00	0.00	1568.00	712.00	567.00	277.00	12.00	483.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
Total PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	578.00	0.00	95.00	62.00	12.00	9.00	12.00	483.00
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	578.00	0.00	95.00	62.00	12.00	9.00	12.00	483.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1473.00**	**0.00**	**1473.00**	**650.00**	**555.00**	**268.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	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	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	
	II	**225.00**	**0.00**	**95.00**	**62.00**	**12.00**	**9.00**	**12.00**	**130.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			630.00	630.00	0.00	0.00	0.00	
	II	225.00	0.00	95.00	62.00	12.00	9.00	12.00	130.00
02 Buget local din care:	I			630.00	630.00	0.00	0.00	0.00	
	II	225.00	0.00	95.00	62.00	12.00	9.00	12.00	130.00
71 Active nefinanciare	I			630.00	630.00	0.00	0.00	0.00	
	II	225.00	0.00	95.00	62.00	12.00	9.00	12.00	130.00
7101 Active fixe	I			630.00	630.00	0.00	0.00	0.00	
	II	225.00	0.00	95.00	62.00	12.00	9.00	12.00	130.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	
	II	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			100.00	100.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			**253.00**	**0.00**	**253.00**	**0.00**	**0.00**	
	II	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**253.00**
1.Total surse de finantare	I			253.00	0.00	253.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
02 Buget local din care:	I			253.00	0.00	253.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
71 Active nefinanciare	I			253.00	0.00	253.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			253.00	0.00	253.00	0.00	0.00	
	II	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL