

NR. _____ / _____

BENEFICIAR

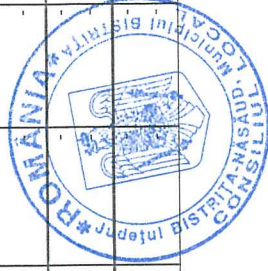
Municipiul Bistrita - CREDITE INTERNE

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2023 CU
FINANTARE DIN CREDITE INTERNE

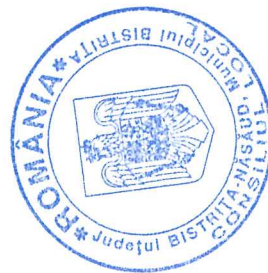
INV / C+M

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	TOTAL GENERAL din care:	271242,32 183007,16	292438,52 200226,14	89834,00 52021,00	- -	89834,00 52021,00	- -	- -	- -	- -	- -	- -	- -	-
	Cap. 65.07:	80461,35 58590,33	96726,79 70978,23	30672,00 21620,00	- -	30672,00 21620,00	- -	- -	- -	- -	- -	- -	- -	-
	Cap. 65.07.03:	21844,33 15587,70	28071,01 20895,95	5442,00 3960,00	- -	5442,00 3960,00	- -	- -	- -	- -	- -	- -	- -	-
	A. LUCRARI IN CONTINUARE	6463,45 4512,72	12690,13 9820,97	4277,00 3960,00	- -	4277,00 3960,00	- -	- -	- -	- -	- -	- -	- -	-
1.	Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaesului nr.41, municipiul Bistrita	6463,45 4512,72	12690,13 9820,97	4277,00 3960,00	- -	4277,00 3960,00	- -	- -	- -	- -	- -	- -	- -	2023
	B. LUCRARI NOI	15380,88 11074,98	15380,88 11074,98	1165,00 -	- -	1165,00 -	- -	- -	- -	- -	- -	- -	- -	-
1.	Reabilitare si modernizare Gradinita Dumbrava Minunata, str. Ecaterina Teodoroiu, nr.2- 4, municipiul Bistrita	4466,74 3153,39	4466,74 3153,39	772,00 -	- -	772,00 -	- -	- -	- -	- -	- -	- -	- -	2024
2.	Reabilitare si modernizare Gradinita cu Program Prolungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	10914,14 7921,59	10914,14 7921,59	393,00 -	- -	393,00 -	- -	- -	- -	- -	- -	- -	- -	2024
	Cap. 65.07.04:	58617,02 43002,63	68655,78 50082,28	25230,00 17660,00	- -	25230,00 17660,00	- -	- -	- -	- -	- -	- -	- -	-

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:					Total alocatii bugetare	din care:			Capacitat	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii	de la bugetul local		PNRR	fonduri europene			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	A. LUCRARI IN CONTINUARE	50617,02 43002,63	68655,78 50082,28	25230,00 17660,00	- -	25230,00 17660,00	- -	- -	- -	- -	- -	- -	- -	- -	
2.	Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	20000,93 15273,97	26300,18 21387,16	5698,00 3060,00	- -	5698,00 3060,00	- -	- -	- -	- -	- -	- -	- -	- -	2023
3.	Reabilitare si modernizare Colegiu Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	30874,68 22141,21	33253,40 22141,21	18299,00 14200,00	- -	18299,00 14200,00	- -	- -	- -	- -	- -	- -	- -	- -	2023
4.	Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	7741,41 5587,45	9102,20 6553,91	1233,00 400,00	- -	1233,00 400,00	- -	- -	- -	- -	- -	- -	- -	- -	2023
	Cap. 67.07:	20644,89 15128,52	25115,11 19332,22	4834,00 2800,00	- -	4834,00 2800,00	- -	- -	- -	- -	- -	- -	- -	- -	
	Cap. 67.07.03:	15083,17 12278,81	19553,39 16482,51	4500,00 2700,00	- -	4500,00 2700,00	- -	- -	- -	- -	- -	- -	- -	- -	
	A. LUCRARI IN CONTINUARE	15083,17 12278,81	19553,39 16482,51	4500,00 2700,00	- -	4500,00 2700,00	- -	- -	- -	- -	- -	- -	- -	- -	2023
1.	Restaurarea Bisericii Evanghelice C. A Bistrita in vederea introducerii sale in circuitul turistic international	15083,17 12278,81	19553,39 16482,51	4500,00 2700,00	- -	4500,00 2700,00	- -	- -	- -	- -	- -	- -	- -	- -	
	Cap. 67.07.05:	5561,72 2849,71	5561,72 2849,71	334,00 100,00	- -	334,00 100,00	- -	- -	- -	- -	- -	- -	- -	- -	
	A. LUCRARI IN CONTINUARE	5561,72 2849,71	5561,72 2849,71	334,00 100,00	- -	334,00 100,00	- -	- -	- -	- -	- -	- -	- -	- -	
2.	Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	5561,72 2849,71	5561,72 2849,71	334,00 100,00	- -	334,00 100,00	- -	- -	- -	- -	- -	- -	- -	- -	2023
	Cap. 70.07:	22423,11 16637,12	22423,36 16637,12	7032,00 4901,00	- -	7032,00 4901,00	- -	- -	- -	- -	- -	- -	- -	- -	
	Cap. 70.07.50:	22423,11 16637,12	22423,36 16637,12	7032,00 4901,00	- -	7032,00 4901,00	- -	- -	- -	- -	- -	- -	- -	- -	
	B. LUCRARI NOI	22423,11 16637,12	22423,36 16637,12	7032,00 4901,00	- -	7032,00 4901,00	- -	- -	- -	- -	- -	- -	- -	- -	
1.	Parcare etajata P+1, str Nasaudului	10782,13 7378,44	10782,13 7378,44	1453,00 1100,00	- -	1453,00 1100,00	- -	- -	- -	- -	- -	- -	- -	- -	2023
2.	Parcare etajata D+P, in zona strazii Vasile Lupu	5901,23 4686,67	5901,23 4686,67	401,00 101,00	- -	401,00 101,00	- -	- -	- -	- -	- -	- -	- -	- -	2023
3.	Parcare etajata D+P, in zona strazii Ion Minulescu	5739,75 4572,01	5740,00 4572,01	5178,00 3700,00	- -	5178,00 3700,00	- -	- -	- -	- -	- -	- -	- -	- -	2023



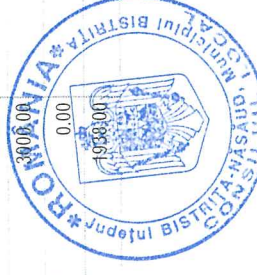
Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:					Total alocatii bugetare	din care:			Capacitat	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii	de la bugetul local		PNRR	fonduri europene			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Cap. 74.07:	5561,56 3567,23	5561,56 3567,23	190,00 100,00	- -	190,00 100,00	- -	- -	- -	- -	- -	- -			
	Cap. 74.07.06:	5561,56 3567,23	5561,56 3567,23	190,00 100,00	- -	190,00 100,00	- -	- -	- -	- -	- -	- -			
	A. LUCRARI IN CONTINUARE	5561,56 3567,23	5561,56 3567,23	190,00 100,00	- -	190,00 100,00	- -	- -	- -	- -	- -	- -			
1.	Statie de epurare si conducte de canalizare localitatea componenta Slatinita	5561,56 3567,23	5561,56 3567,23	190,00 100,00	- -	190,00 100,00	- -	- -	- -	- -	- -	- -			2023
	Cap. 84.07:	142151,41 89083,96	142611,70 89711,34	47106,00 22600,00	- -	47106,00 22600,00	- -	- -	- -	- -	- -	- -			
	Cap. 84.07.03:	142151,41 89083,96	142611,70 89711,34	47106,00 22600,00	- -	47106,00 22600,00	- -	- -	- -	- -	- -	- -			
	A. LUCRARI IN CONTINUARE	142151,41 89083,96	142611,70 89711,34	47106,00 22600,00	- -	47106,00 22600,00	- -	- -	- -	- -	- -	- -			
1.	Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	70854,34 35321,94	70854,34 35321,94	27479,00 9000,00	- -	27479,00 9000,00	- -	- -	- -	- -	- -	- -			2023
2.	Amenajare piste de biciclisti in municipiul Bistrita - etapa I	20989,93 15399,95	21449,22 16027,33	5382,00 3800,00	- -	5382,00 3800,00	- -	- -	- -	- -	- -	- -			2023
3.	Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	50308,14 30362,07	50308,14 30362,07	14245,00 9800,00	- -	14245,00 9800,00	- -	- -	- -	- -	- -	- -			2023



**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			0.00	0.00	0.00	0.00	0.00	
	II	268305.50	42623.81	89834.00	9518.00	66626.00	8752.00	4938.00	135847.69
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	268305.50	42623.81	89834.00	9518.00	66626.00	8752.00	4938.00	135847.69
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91023.29	476.48	0.00	0.00	0.00	0.00	0.00	90546.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91023.29	476.48	0.00	0.00	0.00	0.00	0.00	90546.81
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	91023.29	476.48	0.00	0.00	0.00	0.00	0.00	90546.81
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	177282.21	42147.33	89834.00	9518.00	66626.00	8752.00	4938.00	45300.88
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	154703.97	42147.33	81637.00	9518.00	63026.00	6093.00	3000.00	30919.64
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	154703.97	42147.33	81637.00	9518.00	63026.00	6093.00	3000.00	30919.64
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	22578.24	0.00	8197.00	0.00	3600.00	2659.00	1938.00	14381.24



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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 an ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8		
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	22578.24	0.00	8197.00	0.00	3600.00	2659.00	1938.00	14381.24	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	245727.26	42623.81	81637.00	9518.00	63026.00	6093.00	3000.00	121466.45	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	245727.26	42623.81	81637.00	9518.00	63026.00	6093.00	3000.00	121466.45	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	91023.29	476.48	0.00	0.00	0.00	0.00	0.00	90546.81	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	90546.81	
	II	91023.29	476.48	0.00	0.00	0.00	0.00	0.00	90546.81	
58 Proiecte cu finantare din fonduri externe nerambursabile afaternte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	90546.81	
	II	91023.29	476.48	0.00	0.00	0.00	0.00	0.00	90546.81	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	154703.97	42147.33	81637.00	9518.00	63026.00	6093.00	3000.00	30919.64	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	154703.97	42147.33	81637.00	9518.00	63026.00	6093.00	3000.00	30919.64	
58 Proiecte cu finantare din fonduri externe nerambursabile afaternte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	154703.97	42147.33	81637.00	9518.00	63026.00	6093.00	3000.00	30919.64	
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	22578.24	0.00	8197.00	0.00	3600.00	2659.00	1938.00	14381.24	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	22578.24	0.00	8197.00	0.00	3600.00	2659.00	1938.00	14381.24	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	22578.24	0.00	8197.00	0.00	3600.00	2659.00	1938.00	14381.24	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	22578.24	0.00	8197.00	0.00	3600.00	2659.00	1938.00	14381.24	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	22578.24	0.00	8197.00	0.00	3600.00	2659.00	1938.00	14381.24	



- 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	
TOTAL CAPITOL : 65	I			0.00	0.00	0.00	0.00	0.00	0.00	29268.73
	II	87685.79	27745.06	30672.00	6237.00	23076.00	359.00	1000.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	87685.79	27745.06	30672.00	6237.00	23076.00	359.00	1000.00	0.00	29268.73
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	87685.79	27745.06	30672.00	6237.00	23076.00	359.00	1000.00	0.00	29268.73
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	0.00	14887.85
58 Proiecte cu finantare din fonduri externe nerambursabile aterente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	0.00	14887.85
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	0.00	14380.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	0.00	14380.88
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	0.00	14887.85
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	0.00	14887.85
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	0.00	14887.85
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	0.00	14887.85
58 Proiecte cu finantare din fonduri externe nerambursabile aterente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	0.00	14887.85
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	0.00	14380.88
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	0.00	14380.88



- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an anteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8		
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	0.00	14380.88
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	0.00	14380.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	0.00	14380.88
TOTAL CAPITAL : 6507	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	87685.79	27745.06	30672.00	6237.00	23076.00	359.00	1000.00	29268.73	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	87685.79	27745.06	30672.00	6237.00	23076.00	359.00	1000.00	29268.73	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	87685.79	27745.06	30672.00	6237.00	23076.00	359.00	1000.00	29268.73	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	14887.85	
58 Proiecte cu finantare din fonduri externe nerambursabile afaterente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	14887.85	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	0.00	14380.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	0.00	14380.88
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	14887.85	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	14887.85	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	14887.85	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	14887.85	

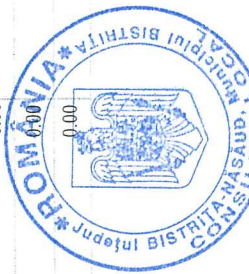


CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Esutari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
					5	6	7	8	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile afaternte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	14887.85
	II	72139.91	27745.06	29507.00	6237.00	22476.00	-206.00	1000.00	
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	14380.88
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	14380.88
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	14380.88
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	14380.88
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	14380.88
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	
TOTAL CAPITAL : 650703	I			0.00	0.00	0.00	0.00	0.00	21431.21
	II	27002.01	128.80	5442.00	178.00	3933.00	1331.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	21431.21
	II	27002.01	128.80	5442.00	178.00	3933.00	1331.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	21431.21
	II	27002.01	128.80	5442.00	178.00	3933.00	1331.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	7050.33
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afaternte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	7050.33
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	14380.88
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	14380.88
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	7050.33
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	

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	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	
TOTAL CAPITOL : 65070301	I			0.00	0.00	0.00	0.00	0.00	21431.21	
	II	27002.01	128.80	5442.00	178.00	3933.00	1331.00	0.00	21431.21	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	27002.01	128.80	5442.00	178.00	3933.00	1331.00	0.00	21431.21	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	27002.01	128.80	5442.00	178.00	3933.00	1331.00	0.00	21431.21	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	



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	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaesului nr.41, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	11456.13	128.80	4277.00	178.00	3333.00	766.00	0.00	7050.33	
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	0.00	14380.88	





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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care			
					trim 1	trim 2	trim 3	trim 4
					5	6	7	8
0	I	2	3	4	5	6	7	8
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	14380.88
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	14380.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00
	II	15545.88	0.00	1165.00	0.00	600.00	565.00	14380.88
Obiectiv: Reabilitare si modernizare Gradinita Dumbrava Minunata, str. Ecaterina Teodoroiu, nr.2- 4, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00
	II	4738.74	0.00	772.00	0.00	300.00	472.00	3966.74
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00
	II	4738.74	0.00	772.00	0.00	300.00	472.00	3966.74
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00
	II	4738.74	0.00	772.00	0.00	300.00	472.00	3966.74
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00
	II	4738.74	0.00	772.00	0.00	300.00	472.00	3966.74
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00
	II	4738.74	0.00	772.00	0.00	300.00	472.00	3966.74
Obiectiv: Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00
	II	10807.14	0.00	393.00	0.00	300.00	93.00	10414.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00
	II	10807.14	0.00	393.00	0.00	300.00	93.00	10414.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00
	II	10807.14	0.00	393.00	0.00	300.00	93.00	10414.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00
	II	10807.14	0.00	393.00	0.00	300.00	93.00	10414.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00
	II	10807.14	0.00	393.00	0.00	300.00	93.00	10414.14
TOTAL CAPITOL : 650704	I			0.00	0.00	0.00	0.00	0.00
	II	60663.78	27616.26	25230.00	6059.00	19143.00	-972.00	1000.00
								7837.52



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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	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	1281.25
	II	21860.18	14880.93	5698.00	2270.00	7868.00	-4440.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	21860.18	14880.93	5698.00	2270.00	7868.00	-4440.00	0.00	0.00	1281.25
07 Credite intene	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	21860.18	14880.93	5698.00	2270.00	7868.00	-4440.00	0.00	0.00	1281.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	21860.18	14880.93	5698.00	2270.00	7868.00	-4440.00	0.00	0.00	1281.25
58 Proiecte cu finantare din fonduri externe nerambursabile afaterne cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	21860.18	14880.93	5698.00	2270.00	7868.00	-4440.00	0.00	0.00	1281.25
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	0.00	
	II	21860.18	14880.93	5698.00	2270.00	7868.00	-4440.00	0.00	0.00	1281.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	21860.18	14880.93	5698.00	2270.00	7868.00	-4440.00	0.00	0.00	1281.25
07 Credite intene	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	21860.18	14880.93	5698.00	2270.00	7868.00	-4440.00	0.00	0.00	1281.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	21860.18	14880.93	5698.00	2270.00	7868.00	-4440.00	0.00	0.00	1281.25
58 Proiecte cu finantare din fonduri externe nerambursabile afaterne cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	21860.18	14880.93	5698.00	2270.00	7868.00	-4440.00	0.00	0.00	1281.25
TOTAL CAPITOL : 65070402	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	38823.60	12735.33	19532.00	3789.00	11275.00	3468.00	1000.00	6556.27	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	38823.60	12735.33	19532.00	3789.00	11275.00	3468.00	1000.00	6556.27	
07 Credite intene	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	38823.60	12735.33	19532.00	3789.00	11275.00	3468.00	1000.00	6556.27	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	38823.60	12735.33	19532.00	3789.00	11275.00	3468.00	1000.00	6556.27	

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 afarente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	38823.60	12735.33	19532.00	3789.00	11275.00	3468.00	1000.00	1000.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	38823.60	12735.33	19532.00	3789.00	11275.00	3468.00	1000.00	1000.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	38823.60	12735.33	19532.00	3789.00	11275.00	3468.00	1000.00	1000.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	38823.60	12735.33	19532.00	3789.00	11275.00	3468.00	1000.00	1000.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	38823.60	12735.33	19532.00	3789.00	11275.00	3468.00	1000.00	1000.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afarente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	38823.60	12735.33	19532.00	3789.00	11275.00	3468.00	1000.00	1000.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	30831.40	12532.40	18299.00	3788.00	8933.00	4578.00	1000.00	1000.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	30831.40	12532.40	18299.00	3788.00	8933.00	4578.00	1000.00	1000.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	30831.40	12532.40	18299.00	3788.00	8933.00	4578.00	1000.00	1000.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	30831.40	12532.40	18299.00	3788.00	8933.00	4578.00	1000.00	1000.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afarente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	30831.40	12532.40	18299.00	3788.00	8933.00	4578.00	1000.00	1000.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	7992.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	0.00	
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	7992.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	7992.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	7992.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	0.00	



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	8	9
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	0.00	6556.27
	II	7992.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	6556.27
	II	7992.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	0.00	
TOTAL CAPITOL : 67	I	22791.11	1925.32	4834.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II				1.00	7157.00	-2324.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afatente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I	22791.11	1925.32	4834.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II				1.00	7157.00	-2324.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afatente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
TOTAL CAPITOL : 6707	I	22791.11	1925.32	4834.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II				1.00	7157.00	-2324.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	



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	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	16031.79
	II	22791.11	1925.32	4834.00	1.00	7157.00	-2324.00	0.00	0.00	
TOTAL CAPITOL : 670703	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	



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	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
TOTAL CAPITOL : 67070312	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	12729.39
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	0.00	





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: 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	0.00
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	12729.39
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	12729.39
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	12729.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	12729.39
58 Proiecte cu finantare din fonduri externe nerambursabile aterente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	17229.39	0.00	4500.00	0.00	6824.00	-2324.00	0.00	12729.39
TOTAL CAPITOL : 670705	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40
58 Proiecte cu finantare din fonduri externe nerambursabile aterente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40



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	8	9
0	1	2	3	4	5	6	7	8	9	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
TOTAL CAPITOL : 67070503	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	3302.40	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40	



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	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40
58 Proiecte cu finantare din fonduri externe nerambursabile afaterile cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40
TOTAL CAPITOL : 70	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
TOTAL CAPITOL : 7007	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	

0.36

ROMÂNIA

Județul



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	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
TOTAL CAPITAL : 700750	I			0.00	0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	0.00	0.36
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	







CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE 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	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
TOTAL CAPITAL : 700750AP										
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
B. LUCRARI NOI										
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	7032.36	0.00	7032.00	0.00	3000.00	2094.00	1938.00	0.36	



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: Parcare etajata P+1, str Nasaudului	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1453.13	0.00	1453.00	0.00	1000.00	453.00	0.00	0.00	0.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1453.13	0.00	1453.00	0.00	1000.00	453.00	0.00	0.00	0.13
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1453.13	0.00	1453.00	0.00	1000.00	453.00	0.00	0.00	0.13
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1453.13	0.00	1453.00	0.00	1000.00	453.00	0.00	0.00	0.13
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	1453.13	0.00	1453.00	0.00	1000.00	453.00	0.00	0.00	0.13
Obiectiv: Parcare etajata D+P, in zona strazii Vasile Lupu	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	401.23	0.00	401.00	0.00	1000.00	-599.00	0.00	0.00	0.23
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	401.23	0.00	401.00	0.00	1000.00	-599.00	0.00	0.00	0.23
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	401.23	0.00	401.00	0.00	1000.00	-599.00	0.00	0.00	0.23
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	401.23	0.00	401.00	0.00	1000.00	-599.00	0.00	0.00	0.23
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	401.23	0.00	401.00	0.00	1000.00	-599.00	0.00	0.00	0.23
Obiectiv: Parcare etajata D+P, in zona strazii Ion Minulescu	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5178.00	0.00	5178.00	0.00	1000.00	2240.00	1938.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5178.00	0.00	5178.00	0.00	1000.00	2240.00	1938.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5178.00	0.00	5178.00	0.00	1000.00	2240.00	1938.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5178.00	0.00	5178.00	0.00	1000.00	2240.00	1938.00	0.00	0.00



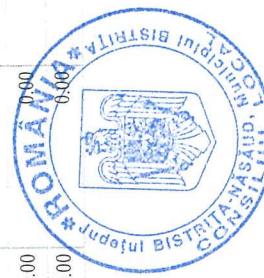
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5178.00	0.00	5178.00	0.00	1000.00	2240.00	1938.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	0.00	5212.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	5212.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	5212.53
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	5212.53
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	0.00	5212.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	5212.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	5212.53
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	5212.53

5212.53

5212.53



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
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 7407	I			0.00	0.00	0.00	0.00	0.00	5212.53
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	5212.53
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53



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	0.00	5212.53
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	
TOTAL CAPITOL : 740706	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
II	5561.56	159.03	190.00	190.00	190.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
II	5561.56	159.03	190.00	190.00	190.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
II	5561.56	159.03	190.00	190.00	190.00	0.00	0.00	0.00	0.00	



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	0.00	5212.53
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	5212.53
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00	



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executii preliminate 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 afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 84	I			0.00	0.00	0.00	0.00	0.00	85334.28
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28



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	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	



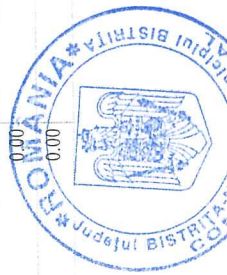
CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori	
					trim 1	trim 2	trim 3	trim 4		
0	1	2	3	4	5	6	7	8	9	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	0.00	85334.28
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	0.00	85334.28
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
TOTAL CAPITOL : 840703	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	0.00	85334.28
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	0.00	85334.28
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	0.00	85334.28
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afiliate cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	



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	0.00	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	85334.28	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
TOTAL CAPITOL : 84070303	I			0.00	0.00	0.00	0.00	0.00	85334.28	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	85334.28	
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	85334.28	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	85334.28	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	85334.28	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
58 Proiecte cu finantare din fonduri externe nerambursabile afacerite cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	85334.28	
	II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	85334.28	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	



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 afatente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	0.00	85334.28
	II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	85334.28
II	145234.68	12794.40	47106.00	3090.00	33393.00	8623.00	2000.00	0.00		
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	85334.28
II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	85334.28
II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afatente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	85334.28
II	85752.33	418.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afatente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	59482.35	12376.35	47106.00	3090.00	33393.00	8623.00	2000.00	0.00	0.00	
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	0.00	34352.42
II	66849.32	5017.90	27479.00	1338.00	25146.00	995.00	995.00	0.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	34352.42
II	66849.32	5017.90	27479.00	1338.00	25146.00	995.00	995.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	32496.90	5017.90	27479.00	1338.00	25146.00	995.00	995.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	32496.90	5017.90	27479.00	1338.00	25146.00	995.00	995.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile afatente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	32496.90	5017.90	27479.00	1338.00	25146.00	995.00	995.00	0.00	0.00	



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 piste de ciclisti in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	0.00	10653.76
	II	23308.22	7272.46	5382.00	287.00	2236.00	2859.00	0.00	0.00	
	I			0.00	0.00	0.00	0.00	0.00	0.00	10653.76
	II	23308.22	7272.46	5382.00	287.00	2236.00	2859.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	12654.46	7272.46	5382.00	287.00	2236.00	2859.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	12654.46	7272.46	5382.00	287.00	2236.00	2859.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	12654.46	7272.46	5382.00	287.00	2236.00	2859.00	0.00	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	0.00	40328.10
	II	55077.14	504.04	14245.00	1465.00	6011.00	4769.00	2000.00	0.00	
1. Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00	40328.10
	II	55077.14	504.04	14245.00	1465.00	6011.00	4769.00	2000.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	40328.10
	II	40746.15	418.05	0.00	0.00	0.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	40328.10
	II	40746.15	418.05	0.00	0.00	0.00	0.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	0.00	40328.10
	II	40746.15	418.05	0.00	0.00	0.00	0.00	0.00	0.00	
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	14330.99	85.99	14245.00	1465.00	6011.00	4769.00	2000.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	14330.99	85.99	14245.00	1465.00	6011.00	4769.00	2000.00	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	0.00	0.00
	II	14330.99	85.99	14245.00	1465.00	6011.00	4769.00	2000.00	0.00	

