

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capact	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. 84.07:	142151,41 89083,96	142611,70 89711,34	44482,00 19300,00	- -	44482,00 19300,00	- -	- -	- -	- -	- -	- -		
	Cap. 84.07.03:	142151,41 89083,96	142611,70 89711,34	44482,00 19300,00	- -	44482,00 19300,00	- -	- -	- -	- -	- -	- -		
	A. LUCRARI IN CONTINUARE	142151,41 89083,96	142611,70 89711,34	44482,00 19300,00	- -	44482,00 19300,00	- -	- -	- -	- -	- -	- -		
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	31485,00 12000,00	- -	31485,00 12000,00	- -	- -	- -	- -	- -	- -		2023
2.	Amenajare piste de ciclisti in municipiul Bistrita - etapa I	20988,93 15399,95	21449,22 16027,33	3521,00 2000,00	- -	3521,00 2000,00	- -	- -	- -	- -	- -	- -		2023
3.	Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	50308,14 38362,07	50308,14 38362,07	9476,00 5300,00	- -	9476,00 5300,00	- -	- -	- -	- -	- -	- -		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	
					5	6	7	8	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			0.00	0.00	0.00	0.00	0.00	
	II	305427.05	42623.81	88464.00	9518.00	66626.00	8752.00	3568.00	174339.24
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	305427.05	42623.81	88464.00	9518.00	66626.00	8752.00	3568.00	174339.24
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	476.48	476.48	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	476.48	476.48	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	
	II	476.48	476.48	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	304950.57	42147.33	88464.00	9518.00	66626.00	8752.00	3568.00	174339.24
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	269277.80	42147.33	87411.00	9518.00	63026.00	6093.00	8774.00	139719.47
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	269277.80	42147.33	87411.00	9518.00	63026.00	6093.00	8774.00	139719.47
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30660.24	0.00	1053.00	0.00	3600.00	2659.00	-5206.00	29607.24

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	30660.24	0.00	1053.00	0.00	3600.00	2659.00	-5206.00	29607.24
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	274766.81	42623.81	87411.00	9518.00	63026.00	6093.00	8774.00	144732.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	274766.81	42623.81	87411.00	9518.00	63026.00	6093.00	8774.00	144732.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	476.48	476.48	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	476.48	476.48	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	
	II	476.48	476.48	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	274290.33	42147.33	87411.00	9518.00	63026.00	6093.00	8774.00	144732.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	269277.80	42147.33	87411.00	9518.00	63026.00	6093.00	8774.00	139719.47
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	269277.80	42147.33	87411.00	9518.00	63026.00	6093.00	8774.00	139719.47
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	30660.24	0.00	1053.00	0.00	3600.00	2659.00	-5206.00	29607.24
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30660.24	0.00	1053.00	0.00	3600.00	2659.00	-5206.00	29607.24
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30660.24	0.00	1053.00	0.00	3600.00	2659.00	-5206.00	29607.24
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30660.24	0.00	1053.00	0.00	3600.00	2659.00	-5206.00	29607.24
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30660.24	0.00	1053.00	0.00	3600.00	2659.00	-5206.00	29607.24

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	
	II	118318.32	27745.06	37605.00	6237.00	23076.00	359.00	7933.00	52968.26
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118318.32	27745.06	37605.00	6237.00	23076.00	359.00	7933.00	52968.26
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	118318.32	27745.06	37605.00	6237.00	23076.00	359.00	7933.00	52968.26
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88

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	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
TOTAL CAPITOL : 6507	I			0.00	0.00	0.00	0.00	0.00	
	II	118318.32	27745.06	37605.00	6237.00	23076.00	359.00	7933.00	52968.26
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118318.32	27745.06	37605.00	6237.00	23076.00	359.00	7933.00	52968.26
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	118318.32	27745.06	37605.00	6237.00	23076.00	359.00	7933.00	52968.26
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
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	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38

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 aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	104102.44	27745.06	37605.00	6237.00	22476.00	-206.00	9098.00	38752.38
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
TOTAL CAPITOL : 650703	I			0.00	0.00	0.00	0.00	0.00	
	II	28140.01	128.80	5511.00	178.00	3933.00	1331.00	69.00	22500.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28140.01	128.80	5511.00	178.00	3933.00	1331.00	69.00	22500.21
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	28140.01	128.80	5511.00	178.00	3933.00	1331.00	69.00	22500.21
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33

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	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
TOTAL CAPITOL : 65070301	I			0.00	0.00	0.00	0.00	0.00	
	II	28140.01	128.80	5511.00	178.00	3933.00	1331.00	69.00	22500.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28140.01	128.80	5511.00	178.00	3933.00	1331.00	69.00	22500.21
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	28140.01	128.80	5511.00	178.00	3933.00	1331.00	69.00	22500.21
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33

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	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
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	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	13924.13	128.80	5511.00	178.00	3333.00	766.00	1234.00	8284.33
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88

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	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14215.88	0.00	0.00	0.00	600.00	565.00	-1165.00	14215.88
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	3694.74	0.00	0.00	0.00	300.00	472.00	-772.00	3694.74
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3694.74	0.00	0.00	0.00	300.00	472.00	-772.00	3694.74
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	3694.74	0.00	0.00	0.00	300.00	472.00	-772.00	3694.74
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3694.74	0.00	0.00	0.00	300.00	472.00	-772.00	3694.74
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3694.74	0.00	0.00	0.00	300.00	472.00	-772.00	3694.74
Obiectiv: Reabilitare si modernizare Gradinita cu Program Prelungit "Casula cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	10521.14	0.00	0.00	0.00	300.00	93.00	-393.00	10521.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10521.14	0.00	0.00	0.00	300.00	93.00	-393.00	10521.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	10521.14	0.00	0.00	0.00	300.00	93.00	-393.00	10521.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10521.14	0.00	0.00	0.00	300.00	93.00	-393.00	10521.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10521.14	0.00	0.00	0.00	300.00	93.00	-393.00	10521.14
TOTAL CAPITOL : 650704	I			0.00	0.00	0.00	0.00	0.00	
	II	90178.31	27616.26	32094.00	6059.00	19143.00	-972.00	7864.00	30468.05

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	90178.31	27616.26	32094.00	6059.00	19143.00	-972.00	7864.00	30468.05
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	90178.31	27616.26	32094.00	6059.00	19143.00	-972.00	7864.00	30468.05
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90178.31	27616.26	32094.00	6059.00	19143.00	-972.00	7864.00	30468.05
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90178.31	27616.26	32094.00	6059.00	19143.00	-972.00	7864.00	30468.05
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	90178.31	27616.26	32094.00	6059.00	19143.00	-972.00	7864.00	30468.05
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90178.31	27616.26	32094.00	6059.00	19143.00	-972.00	7864.00	30468.05
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	90178.31	27616.26	32094.00	6059.00	19143.00	-972.00	7864.00	30468.05
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90178.31	27616.26	32094.00	6059.00	19143.00	-972.00	7864.00	30468.05
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	90178.31	27616.26	32094.00	6059.00	19143.00	-972.00	7864.00	30468.05
TOTAL CAPITOL : 65070401	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25

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	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
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	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	30739.18	14880.93	10137.00	2270.00	7868.00	-4440.00	4439.00	5721.25
TOTAL CAPITOL : 65070402	I			0.00	0.00	0.00	0.00	0.00	
	II	59439.13	12735.33	21957.00	3789.00	11275.00	3468.00	3425.00	24746.80
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	59439.13	12735.33	21957.00	3789.00	11275.00	3468.00	3425.00	24746.80
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	59439.13	12735.33	21957.00	3789.00	11275.00	3468.00	3425.00	24746.80
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59439.13	12735.33	21957.00	3789.00	11275.00	3468.00	3425.00	24746.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	59439.13	12735.33	21957.00	3789.00	11275.00	3468.00	3425.00	24746.80
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	59439.13	12735.33	21957.00	3789.00	11275.00	3468.00	3425.00	24746.80
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	59439.13	12735.33	21957.00	3789.00	11275.00	3468.00	3425.00	24746.80
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	59439.13	12735.33	21957.00	3789.00	11275.00	3468.00	3425.00	24746.80
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59439.13	12735.33	21957.00	3789.00	11275.00	3468.00	3425.00	24746.80
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	59439.13	12735.33	21957.00	3789.00	11275.00	3468.00	3425.00	24746.80
Obiectiv: Reabilitare si modernizare Colegiu Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	50336.93	12532.40	20724.00	3788.00	8933.00	4578.00	3425.00	17080.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50336.93	12532.40	20724.00	3788.00	8933.00	4578.00	3425.00	17080.53
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	50336.93	12532.40	20724.00	3788.00	8933.00	4578.00	3425.00	17080.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50336.93	12532.40	20724.00	3788.00	8933.00	4578.00	3425.00	17080.53
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	50336.93	12532.40	20724.00	3788.00	8933.00	4578.00	3425.00	17080.53
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	7666.27
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	7666.27
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	7666.27

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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	7666.27
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	202.93	1233.00	1.00	2342.00	-1110.00	0.00	7666.27
TOTAL CAPITOL : 67	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
TOTAL CAPITOL : 6707	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79

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	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	25115.11	1925.32	4934.00	1.00	7157.00	-2324.00	100.00	18255.79
TOTAL CAPITOL : 670703	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
TOTAL CAPITOL : 67070312	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					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	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	19553.39	0.00	4600.00	0.00	6824.00	-2324.00	100.00	14953.39
TOTAL CAPITOL : 670705	I			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	
	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	
	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	
	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 aferelele cadrului financiar 2014-2020	I			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	
	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	
	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	
	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	
	II	5561.72	1925.32	334.00	1.00	333.00	0.00	0.00	3302.40

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
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	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	
	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	
	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	
	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	
	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 aferelele cadrului financiar 2014-2020	I			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	
	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	
	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	
	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	
	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 aferelele cadrului financiar 2014-2020	I			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
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			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	
	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	
	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	
	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 afereente cadrului financiar 2014-2020	I			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	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
TOTAL CAPITOL : 7007	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16444.36	0.00	1053.00	0.00	3000.00	2094.00	-4041.00	15391.36