

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                    | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |          |        | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|----------|--------|---------------------------|
|                                                                                                                                                |      |          |                                                  |                                 |          |        |          |        |                           |
|                                                                                                                                                |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3   | trim 4 |                           |
| 0                                                                                                                                              | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7        | 8      | 9                         |
| Total PNRR                                                                                                                                     | I    |          |                                                  | 50961.00                        | 56150.00 | 0.00   | -5189.00 | 0.00   |                           |
|                                                                                                                                                | II   | 53348.76 | 0.00                                             | 1429.00                         | 1700.00  | 500.00 | -771.00  | 0.00   | 51919.76                  |
| 60 Proiecte finantale din PNRR                                                                                                                 | I    |          |                                                  | 50961.00                        | 56150.00 | 0.00   | -5189.00 | 0.00   |                           |
|                                                                                                                                                | II   | 53348.76 | 0.00                                             | 1429.00                         | 1700.00  | 500.00 | -771.00  | 0.00   | 51919.76                  |
| 71 Active nefinanciare                                                                                                                         | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00     | 0.00   |                           |
|                                                                                                                                                | II   | 500.00   | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00   | 0.00   | 0.00                      |
| 7101 Active fixe                                                                                                                               | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00     | 0.00   |                           |
|                                                                                                                                                | II   | 500.00   | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00   | 0.00   | 0.00                      |
| B. LUCRARI NOI                                                                                                                                 | I    |          |                                                  | 50011.00                        | 54578.00 | 0.00   | -4567.00 | 0.00   |                           |
|                                                                                                                                                | II   | 50959.76 | 0.00                                             | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 50389.76                  |
| 1 Total surse de finantare                                                                                                                     | I    |          |                                                  | 50011.00                        | 54578.00 | 0.00   | -4567.00 | 0.00   |                           |
|                                                                                                                                                | II   | 50959.76 | 0.00                                             | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 50389.76                  |
| 02 Buget local din care:                                                                                                                       | I    |          |                                                  | 50011.00                        | 54578.00 | 0.00   | -4567.00 | 0.00   |                           |
|                                                                                                                                                | II   | 50959.76 | 0.00                                             | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 50389.76                  |
| 55 Transferuri interne din care:                                                                                                               | I    |          |                                                  | 50011.00                        | 54578.00 | 0.00   | -4567.00 | 0.00   |                           |
|                                                                                                                                                | II   | 50959.76 | 0.00                                             | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 50389.76                  |
| Total PNRR                                                                                                                                     | I    |          |                                                  | 50011.00                        | 54578.00 | 0.00   | -4567.00 | 0.00   |                           |
|                                                                                                                                                | II   | 50959.76 | 0.00                                             | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 50389.76                  |
| 60 Proiecte finantate din PNRR                                                                                                                 | I    |          |                                                  | 50011.00                        | 54578.00 | 0.00   | -4567.00 | 0.00   |                           |
|                                                                                                                                                | II   | 50959.76 | 0.00                                             | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 50389.76                  |
| Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita | I    |          |                                                  | 43590.00                        | 43516.00 | 0.00   | 74.00    | 0.00   |                           |
|                                                                                                                                                | II   | 44350.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00     | 0.00   | 44350.00                  |
| 1 Total surse de finantare                                                                                                                     | I    |          |                                                  | 43590.00                        | 43516.00 | 0.00   | 74.00    | 0.00   |                           |
|                                                                                                                                                | II   | 44350.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00     | 0.00   | 44350.00                  |
| 02 Buget local din care:                                                                                                                       | I    |          |                                                  | 43590.00                        | 43516.00 | 0.00   | 74.00    | 0.00   |                           |
|                                                                                                                                                | II   | 44350.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00     | 0.00   | 44350.00                  |
| 55 Transferuri interne din care:                                                                                                               | I    |          |                                                  | 43590.00                        | 43516.00 | 0.00   | 74.00    | 0.00   |                           |
|                                                                                                                                                | II   | 44350.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00     | 0.00   | 44350.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                        | I/II | TOTAL    | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |          |        | Estimari ani<br>ulteriori |
|--------------------------------------------------------------------|------|----------|---------------------------------------------------|---------------------------------|----------|--------|----------|--------|---------------------------|
|                                                                    |      |          |                                                   |                                 | trim 1   | trim 2 | trim 3   | trim 4 |                           |
|                                                                    |      |          |                                                   |                                 |          |        |          |        |                           |
| 0                                                                  | 1    | 2        | 3                                                 | 4                               | 5        | 6      | 7        | 8      | 9                         |
| Total PNRR                                                         | I    |          |                                                   | 43590.00                        | 43516.00 | 0.00   | 74.00    | 0.00   |                           |
|                                                                    | II   | 44350.00 | 0.00                                              | 0.00                            | 0.00     | 0.00   | 0.00     | 0.00   | 44350.00                  |
| 60 Proiecte finantate din PNRR                                     | I    |          |                                                   | 43590.00                        | 43516.00 | 0.00   | 74.00    | 0.00   |                           |
|                                                                    | II   | 44350.00 | 0.00                                              | 0.00                            | 0.00     | 0.00   | 0.00     | 0.00   | 44350.00                  |
| Obiectiv: Centre de apart voluntar pentru colectarea<br>deseurilor | I    |          |                                                   | 6421.00                         | 11062.00 | 0.00   | -4641.00 | 0.00   |                           |
|                                                                    | II   | 6609.76  | 0.00                                              | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 6039.76                   |
| 1.Total surse de finantare                                         | I    |          |                                                   | 6421.00                         | 11062.00 | 0.00   | -4641.00 | 0.00   |                           |
|                                                                    | II   | 6609.76  | 0.00                                              | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 6039.76                   |
| 02 Buget local din care:                                           | I    |          |                                                   | 6421.00                         | 11062.00 | 0.00   | -4641.00 | 0.00   |                           |
|                                                                    | II   | 6609.76  | 0.00                                              | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 6039.76                   |
| 55 Transferuri interne din care:                                   | I    |          |                                                   | 6421.00                         | 11062.00 | 0.00   | -4641.00 | 0.00   |                           |
|                                                                    | II   | 6609.76  | 0.00                                              | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 6039.76                   |
| Total PNRR                                                         | I    |          |                                                   | 6421.00                         | 11062.00 | 0.00   | -4641.00 | 0.00   |                           |
|                                                                    | II   | 6609.76  | 0.00                                              | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 6039.76                   |
| 60 Proiecte finantate din PNRR                                     | I    |          |                                                   | 6421.00                         | 11062.00 | 0.00   | -4641.00 | 0.00   |                           |
|                                                                    | II   | 6609.76  | 0.00                                              | 570.00                          | 883.00   | 500.00 | -813.00  | 0.00   | 6039.76                   |
| C. ALTE CHELTUIELI                                                 | I    |          |                                                   | 950.00                          | 1572.00  | 0.00   | -622.00  | 0.00   |                           |
|                                                                    | II   | 2889.00  | 0.00                                              | 1359.00                         | 817.00   | 0.00   | 542.00   | 0.00   | 1530.00                   |
| 1.Total surse de finantare                                         | I    |          |                                                   | 950.00                          | 1572.00  | 0.00   | -622.00  | 0.00   |                           |
|                                                                    | II   | 2889.00  | 0.00                                              | 1359.00                         | 817.00   | 0.00   | 542.00   | 0.00   | 1530.00                   |
| 02 Buget local din care:                                           | I    |          |                                                   | 950.00                          | 1572.00  | 0.00   | -622.00  | 0.00   |                           |
|                                                                    | II   | 2889.00  | 0.00                                              | 1359.00                         | 817.00   | 0.00   | 542.00   | 0.00   | 1530.00                   |
| 55 Transferuri interne din care:                                   | I    |          |                                                   | 950.00                          | 1572.00  | 0.00   | -622.00  | 0.00   |                           |
|                                                                    | II   | 2389.00  | 0.00                                              | 859.00                          | 817.00   | 0.00   | 42.00    | 0.00   | 1530.00                   |
| Total PNRR                                                         | I    |          |                                                   | 950.00                          | 1572.00  | 0.00   | -622.00  | 0.00   |                           |
|                                                                    | II   | 2389.00  | 0.00                                              | 859.00                          | 817.00   | 0.00   | 42.00    | 0.00   | 1530.00                   |
| 60 Proiecte finantate din PNRR                                     | I    |          |                                                   | 950.00                          | 1572.00  | 0.00   | -622.00  | 0.00   |                           |
|                                                                    | II   | 2389.00  | 0.00                                              | 859.00                          | 817.00   | 0.00   | 42.00    | 0.00   | 1530.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                              | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |         |        | Estimari ani<br>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   | 500.00  | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00  | 0.00   | 0.00                      |
| 7101 Active fixe                                                                                                         | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00   |                           |
|                                                                                                                          | II   | 500.00  | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00  | 0.00   | 0.00                      |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii                                                        | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                          | II   | 2461.00 | 0.00                                             | 1285.00                         | 785.00   | 0.00   | 500.00  | 0.00   | 1176.00                   |
| 1.Total surse de finantare                                                                                               | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                          | II   | 2461.00 | 0.00                                             | 1285.00                         | 785.00   | 0.00   | 500.00  | 0.00   | 1176.00                   |
| 02 Buget local din care:                                                                                                 | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                          | II   | 2461.00 | 0.00                                             | 1285.00                         | 785.00   | 0.00   | 500.00  | 0.00   | 1176.00                   |
| 55 Transferuri interne din care:                                                                                         | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                          | II   | 1961.00 | 0.00                                             | 785.00                          | 785.00   | 0.00   | 0.00    | 0.00   | 1176.00                   |
| Total PNRR                                                                                                               | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                          | II   | 1961.00 | 0.00                                             | 785.00                          | 785.00   | 0.00   | 0.00    | 0.00   | 1176.00                   |
| 60 Proiecte finantate din PNRR                                                                                           | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                          | II   | 1961.00 | 0.00                                             | 785.00                          | 785.00   | 0.00   | 0.00    | 0.00   | 1176.00                   |
| 71 Active nefinanciare                                                                                                   | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00   |                           |
|                                                                                                                          | II   | 500.00  | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00  | 0.00   | 0.00                      |
| 7101 Active fixe                                                                                                         | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00   |                           |
|                                                                                                                          | II   | 500.00  | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00  | 0.00   | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60) | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                          | II   | 1961.00 | 0.00                                             | 785.00                          | 785.00   | 0.00   | 0.00    | 0.00   | 1176.00                   |
| 1.Total surse de finantare                                                                                               | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                          | II   | 1961.00 | 0.00                                             | 785.00                          | 785.00   | 0.00   | 0.00    | 0.00   | 1176.00                   |
| 02 Buget local din care:                                                                                                 | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                          | II   | 1961.00 | 0.00                                             | 785.00                          | 785.00   | 0.00   | 0.00    | 0.00   | 1176.00                   |
| 55 Transferuri interne din care:                                                                                         | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                          | II   | 1961.00 | 0.00                                             | 785.00                          | 785.00   | 0.00   | 0.00    | 0.00   | 1176.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                        | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |         |        | Estimari ani<br>ulteriori |
|--------------------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|---------|--------|---------------------------|
|                                                                                                                    |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3  | trim 4 |                           |
|                                                                                                                    |      |         |                                                  |                                 |          |        |         |        |                           |
| 0                                                                                                                  | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7       | 8      | 9                         |
| Total PNRR                                                                                                         | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                    | II   | 1961.00 | 0.00                                             | 785.00                          | 785.00   | 0.00   | 0.00    | 0.00   | 1176.00                   |
| 60 Proiecte finantate din PNRR                                                                                     | I    |         |                                                  | 890.00                          | 1176.00  | 0.00   | -286.00 | 0.00   |                           |
|                                                                                                                    | II   | 1961.00 | 0.00                                             | 785.00                          | 785.00   | 0.00   | 0.00    | 0.00   | 1176.00                   |
| Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 -<br>Cheltuieli pt. elaborarea studiilor de fezabilitate | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00   |                           |
|                                                                                                                    | II   | 500.00  | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00  | 0.00   | 0.00                      |
| 1.Total surse de finantare                                                                                         | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00   |                           |
|                                                                                                                    | II   | 500.00  | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00  | 0.00   | 0.00                      |
| 02 Buget local din care:                                                                                           | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00   |                           |
|                                                                                                                    | II   | 500.00  | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00  | 0.00   | 0.00                      |
| 71 Active nefinanciare                                                                                             | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00   |                           |
|                                                                                                                    | II   | 500.00  | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00  | 0.00   | 0.00                      |
| 7101 Active fixe                                                                                                   | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00   |                           |
|                                                                                                                    | II   | 500.00  | 0.00                                             | 500.00                          | 0.00     | 0.00   | 500.00  | 0.00   | 0.00                      |
| C-e. Alte cheltuieli asimilate invetitiilor                                                                        | I    |         |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00   |                           |
|                                                                                                                    | II   | 428.00  | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00   | 354.00                    |
| 1.Total surse de finantare                                                                                         | I    |         |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00   |                           |
|                                                                                                                    | II   | 428.00  | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00   | 354.00                    |
| 02 Buget local din care:                                                                                           | I    |         |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00   |                           |
|                                                                                                                    | II   | 428.00  | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00   | 354.00                    |
| 55 Transferuri interne din care:                                                                                   | I    |         |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00   |                           |
|                                                                                                                    | II   | 428.00  | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00   | 354.00                    |
| Total PNRR                                                                                                         | I    |         |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00   |                           |
|                                                                                                                    | II   | 428.00  | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00   | 354.00                    |
| 60 Proiecte finantate din PNRR                                                                                     | I    |         |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00   |                           |
|                                                                                                                    | II   | 428.00  | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00   | 354.00                    |
| Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 -<br>Alte cheltuieli asimilate investitiilor ( Cod 60)   | I    |         |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00   |                           |
|                                                                                                                    | II   | 428.00  | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00   | 354.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |         |          | Estimari ani<br>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    |          |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00     |                           |
|                                                                                                       | II   | 428.00   | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00     | 354.00                    |
| 02 Buget local din care:                                                                              | I    |          |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00     |                           |
|                                                                                                       | II   | 428.00   | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00     | 354.00                    |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00     |                           |
|                                                                                                       | II   | 428.00   | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00     | 354.00                    |
| Total PNRR                                                                                            | I    |          |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00     |                           |
|                                                                                                       | II   | 428.00   | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00     | 354.00                    |
| 60 Proiecte finantate din PNRR                                                                        | I    |          |                                                  | 60.00                           | 396.00   | 0.00   | -336.00 | 0.00     |                           |
|                                                                                                       | II   | 428.00   | 0.00                                             | 74.00                           | 32.00    | 0.00   | 42.00   | 0.00     | 354.00                    |
| TOTAL CAPITOL : 740206                                                                                | I    |          |                                                  | 14680.00                        | 0.00     | 0.00   | 380.00  | 14300.00 |                           |
|                                                                                                       | II   | 20002.51 | 2575.91                                          | 3193.00                         | 3156.00  | 0.00   | 20.00   | 17.00    | 14233.60                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 14680.00                        | 0.00     | 0.00   | 380.00  | 14300.00 |                           |
|                                                                                                       | II   | 20002.51 | 2575.91                                          | 3193.00                         | 3156.00  | 0.00   | 20.00   | 17.00    | 14233.60                  |
| 02 Buget local din care:                                                                              | I    |          |                                                  | 14680.00                        | 0.00     | 0.00   | 380.00  | 14300.00 |                           |
|                                                                                                       | II   | 20002.51 | 2575.91                                          | 3193.00                         | 3156.00  | 0.00   | 20.00   | 17.00    | 14233.60                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00     |                           |
|                                                                                                       | II   | 5681.56  | 2575.91                                          | 3021.00                         | 2921.00  | 0.00   | 0.00    | 100.00   | 84.65                     |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afacerile cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00     |                           |
|                                                                                                       | II   | 5681.56  | 2575.91                                          | 3021.00                         | 2921.00  | 0.00   | 0.00    | 100.00   | 84.65                     |
| 71 Active nefinanciare                                                                                | I    |          |                                                  | 14680.00                        | 0.00     | 0.00   | 380.00  | 14300.00 |                           |
|                                                                                                       | II   | 14320.95 | 0.00                                             | 172.00                          | 235.00   | 0.00   | 20.00   | -83.00   | 14148.95                  |
| 7101 Active fixe                                                                                      | I    |          |                                                  | 14680.00                        | 0.00     | 0.00   | 380.00  | 14300.00 |                           |
|                                                                                                       | II   | 14320.95 | 0.00                                             | 172.00                          | 235.00   | 0.00   | 20.00   | -83.00   | 14148.95                  |
| A. LUCRARI IN CONTINUARE                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00     |                           |
|                                                                                                       | II   | 5561.56  | 2575.91                                          | 2901.00                         | 2859.00  | 0.00   | 0.00    | 42.00    | 84.65                     |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00    | 0.00     |                           |
|                                                                                                       | II   | 5561.56  | 2575.91                                          | 2901.00                         | 2859.00  | 0.00   | 0.00    | 42.00    | 84.65                     |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                              | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |          | Estimari ani<br>ulteriori |
|----------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|----------|---------------------------|
|                                                                                                          |      |          |                                                  |                                 |          |        |        |          |                           |
|                                                                                                          |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4   |                           |
| 0                                                                                                        | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8        | 9                         |
| 02 Buget local din care:                                                                                 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     |                           |
|                                                                                                          | II   | 5561.56  | 2575.91                                          | 2901.00                         | 2859.00  | 0.00   | 0.00   | 42.00    | 84.65                     |
| 55 Transferuri interne din care:                                                                         | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     |                           |
|                                                                                                          | II   | 5561.56  | 2575.91                                          | 2901.00                         | 2859.00  | 0.00   | 0.00   | 42.00    | 84.65                     |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afacente cadrului financiar 2014-2020     | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     |                           |
|                                                                                                          | II   | 5561.56  | 2575.91                                          | 2901.00                         | 2859.00  | 0.00   | 0.00   | 42.00    | 84.65                     |
| Obiectiv: Statie de epurare si conducte de canalizare<br>localitatea componenta Slatinita                | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     |                           |
|                                                                                                          | II   | 5561.56  | 2575.91                                          | 2901.00                         | 2859.00  | 0.00   | 0.00   | 42.00    | 84.65                     |
| 1. Total surse de finantare                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     |                           |
|                                                                                                          | II   | 5561.56  | 2575.91                                          | 2901.00                         | 2859.00  | 0.00   | 0.00   | 42.00    | 84.65                     |
| 02 Buget local din care:                                                                                 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     |                           |
|                                                                                                          | II   | 5561.56  | 2575.91                                          | 2901.00                         | 2859.00  | 0.00   | 0.00   | 42.00    | 84.65                     |
| 55 Transferuri interne din care:                                                                         | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     |                           |
|                                                                                                          | II   | 5561.56  | 2575.91                                          | 2901.00                         | 2859.00  | 0.00   | 0.00   | 42.00    | 84.65                     |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afacente cadrului financiar 2014-2020     | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     |                           |
|                                                                                                          | II   | 5561.56  | 2575.91                                          | 2901.00                         | 2859.00  | 0.00   | 0.00   | 42.00    | 84.65                     |
| B. LUCRARI NOI                                                                                           | I    |          |                                                  | 13750.00                        | 0.00     | 0.00   | 0.00   | 13750.00 |                           |
|                                                                                                          | II   | 13655.95 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     | 13655.95                  |
| 1. Total surse de finantare                                                                              | I    |          |                                                  | 13750.00                        | 0.00     | 0.00   | 0.00   | 13750.00 |                           |
|                                                                                                          | II   | 13655.95 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     | 13655.95                  |
| 02 Buget local din care:                                                                                 | I    |          |                                                  | 13750.00                        | 0.00     | 0.00   | 0.00   | 13750.00 |                           |
|                                                                                                          | II   | 13655.95 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     | 13655.95                  |
| 71 Active nefinanciare                                                                                   | I    |          |                                                  | 13750.00                        | 0.00     | 0.00   | 0.00   | 13750.00 |                           |
|                                                                                                          | II   | 13655.95 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     | 13655.95                  |
| 7101 Active fixe                                                                                         | I    |          |                                                  | 13750.00                        | 0.00     | 0.00   | 0.00   | 13750.00 |                           |
|                                                                                                          | II   | 13655.95 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     | 13655.95                  |
| Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si<br>apa uzata in zonele urbane functionale | I    |          |                                                  | 13750.00                        | 0.00     | 0.00   | 0.00   | 13750.00 |                           |
|                                                                                                          | II   | 13655.95 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     | 13655.95                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                         | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |          | Estimari ani<br>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    |          |                                                  | 13750.00                        | 0.00     | 0.00   | 0.00   | 13750.00 |                           |
|                                                                                                     | II   | 13655.95 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     | 13655.95                  |
| 02 Buget local din care:                                                                            | I    |          |                                                  | 13750.00                        | 0.00     | 0.00   | 0.00   | 13750.00 |                           |
|                                                                                                     | II   | 13655.95 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     | 13655.95                  |
| 71 Active nefinanciare                                                                              | I    |          |                                                  | 13750.00                        | 0.00     | 0.00   | 0.00   | 13750.00 |                           |
|                                                                                                     | II   | 13655.95 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     | 13655.95                  |
| 7101 Active fixe                                                                                    | I    |          |                                                  | 13750.00                        | 0.00     | 0.00   | 0.00   | 13750.00 |                           |
|                                                                                                     | II   | 13655.95 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     | 13655.95                  |
| C. ALTE CHELTUIELI                                                                                  | I    |          |                                                  | 930.00                          | 0.00     | 0.00   | 380.00 | 550.00   |                           |
|                                                                                                     | II   | 785.00   | 0.00                                             | 292.00                          | 297.00   | 0.00   | 20.00  | -25.00   | 493.00                    |
| 1.Total surse de finantare                                                                          | I    |          |                                                  | 930.00                          | 0.00     | 0.00   | 380.00 | 550.00   |                           |
|                                                                                                     | II   | 785.00   | 0.00                                             | 292.00                          | 297.00   | 0.00   | 20.00  | -25.00   | 493.00                    |
| 02 Buget local din care:                                                                            | I    |          |                                                  | 930.00                          | 0.00     | 0.00   | 380.00 | 550.00   |                           |
|                                                                                                     | II   | 785.00   | 0.00                                             | 292.00                          | 297.00   | 0.00   | 20.00  | -25.00   | 493.00                    |
| 55 Transferuri interne din care:                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     |                           |
|                                                                                                     | II   | 120.00   | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferele cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00     |                           |
|                                                                                                     | II   | 120.00   | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00    | 0.00                      |
| 71 Active nefinanciare                                                                              | I    |          |                                                  | 930.00                          | 0.00     | 0.00   | 380.00 | 550.00   |                           |
|                                                                                                     | II   | 665.00   | 0.00                                             | 172.00                          | 235.00   | 0.00   | 20.00  | -83.00   | 493.00                    |
| 7101 Active fixe                                                                                    | I    |          |                                                  | 930.00                          | 0.00     | 0.00   | 380.00 | 550.00   |                           |
|                                                                                                     | II   | 665.00   | 0.00                                             | 172.00                          | 235.00   | 0.00   | 20.00  | -83.00   | 493.00                    |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte<br>studii                                | I    |          |                                                  | 880.00                          | 0.00     | 0.00   | 380.00 | 500.00   |                           |
|                                                                                                     | II   | 615.00   | 0.00                                             | 172.00                          | 235.00   | 0.00   | 20.00  | -83.00   | 443.00                    |
| 1.Total surse de finantare                                                                          | I    |          |                                                  | 880.00                          | 0.00     | 0.00   | 380.00 | 500.00   |                           |
|                                                                                                     | II   | 615.00   | 0.00                                             | 172.00                          | 235.00   | 0.00   | 20.00  | -83.00   | 443.00                    |
| 02 Buget local din care:                                                                            | I    |          |                                                  | 880.00                          | 0.00     | 0.00   | 380.00 | 500.00   |                           |
|                                                                                                     | II   | 615.00   | 0.00                                             | 172.00                          | 235.00   | 0.00   | 20.00  | -83.00   | 443.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                              | I/II | TOTAL  | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|--------------------------------------------------------------------------------------------------------------------------|------|--------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                                          |      |        |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                                                                          |      |        |                                                  |                                 |          |        |        |        |                           |
| 0                                                                                                                        | 1    | 2      | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 71 Active nefinanciare                                                                                                   | I    |        |                                                  | 880.00                          | 0.00     | 0.00   | 380.00 | 500.00 |                           |
|                                                                                                                          | II   | 615.00 | 0.00                                             | 172.00                          | 235.00   | 0.00   | 20.00  | -83.00 | 443.00                    |
| 7101 Active fixe                                                                                                         | I    |        |                                                  | 880.00                          | 0.00     | 0.00   | 380.00 | 500.00 |                           |
|                                                                                                                          | II   | 615.00 | 0.00                                             | 172.00                          | 235.00   | 0.00   | 20.00  | -83.00 | 443.00                    |
| Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 -<br>Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |        |                                                  | 300.00                          | 0.00     | 0.00   | 0.00   | 300.00 |                           |
|                                                                                                                          | II   | 235.00 | 0.00                                             | 152.00                          | 235.00   | 0.00   | 0.00   | -83.00 | 83.00                     |
| 1.Total surse de finantare                                                                                               | I    |        |                                                  | 300.00                          | 0.00     | 0.00   | 0.00   | 300.00 |                           |
|                                                                                                                          | II   | 235.00 | 0.00                                             | 152.00                          | 235.00   | 0.00   | 0.00   | -83.00 | 83.00                     |
| 02 Buget local din care:                                                                                                 | I    |        |                                                  | 300.00                          | 0.00     | 0.00   | 0.00   | 300.00 |                           |
|                                                                                                                          | II   | 235.00 | 0.00                                             | 152.00                          | 235.00   | 0.00   | 0.00   | -83.00 | 83.00                     |
| 71 Active nefinanciare                                                                                                   | I    |        |                                                  | 300.00                          | 0.00     | 0.00   | 0.00   | 300.00 |                           |
|                                                                                                                          | II   | 235.00 | 0.00                                             | 152.00                          | 235.00   | 0.00   | 0.00   | -83.00 | 83.00                     |
| 7101 Active fixe                                                                                                         | I    |        |                                                  | 300.00                          | 0.00     | 0.00   | 0.00   | 300.00 |                           |
|                                                                                                                          | II   | 235.00 | 0.00                                             | 152.00                          | 235.00   | 0.00   | 0.00   | -83.00 | 83.00                     |
| Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 -<br>Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |        |                                                  | 580.00                          | 0.00     | 0.00   | 380.00 | 200.00 |                           |
|                                                                                                                          | II   | 380.00 | 0.00                                             | 20.00                           | 0.00     | 0.00   | 20.00  | 0.00   | 360.00                    |
| 1.Total surse de finantare                                                                                               | I    |        |                                                  | 580.00                          | 0.00     | 0.00   | 380.00 | 200.00 |                           |
|                                                                                                                          | II   | 380.00 | 0.00                                             | 20.00                           | 0.00     | 0.00   | 20.00  | 0.00   | 360.00                    |
| 02 Buget local din care:                                                                                                 | I    |        |                                                  | 580.00                          | 0.00     | 0.00   | 380.00 | 200.00 |                           |
|                                                                                                                          | II   | 380.00 | 0.00                                             | 20.00                           | 0.00     | 0.00   | 20.00  | 0.00   | 360.00                    |
| 71 Active nefinanciare                                                                                                   | I    |        |                                                  | 580.00                          | 0.00     | 0.00   | 380.00 | 200.00 |                           |
|                                                                                                                          | II   | 380.00 | 0.00                                             | 20.00                           | 0.00     | 0.00   | 20.00  | 0.00   | 360.00                    |
| 7101 Active fixe                                                                                                         | I    |        |                                                  | 580.00                          | 0.00     | 0.00   | 380.00 | 200.00 |                           |
|                                                                                                                          | II   | 380.00 | 0.00                                             | 20.00                           | 0.00     | 0.00   | 20.00  | 0.00   | 360.00                    |
| C-e. Alte cheltuieli asimilate investitiilor                                                                             | I    |        |                                                  | 50.00                           | 0.00     | 0.00   | 0.00   | 50.00  |                           |
|                                                                                                                          | II   | 170.00 | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00  | 50.00                     |
| 1.Total surse de finantare                                                                                               | I    |        |                                                  | 50.00                           | 0.00     | 0.00   | 0.00   | 50.00  |                           |
|                                                                                                                          | II   | 170.00 | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00  | 50.00                     |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                  | I/II | TOTAL  | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|--------------------------------------------------------------------------------------------------------------|------|--------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                              |      |        |                                                  |                                 |          |        |        |        |                           |
|                                                                                                              |      |        |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
| 0                                                                                                            | 1    | 2      | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 02 Buget local din care:                                                                                     | I    |        |                                                  | 50.00                           | 0.00     | 0.00   | 0.00   | 50.00  |                           |
|                                                                                                              | II   | 170.00 | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00  | 50.00                     |
| 55 Transferuri interne din care:                                                                             | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                              | II   | 120.00 | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00  | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020        | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                              | II   | 120.00 | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00  | 0.00                      |
| 71 Active nefinanciare                                                                                       | I    |        |                                                  | 50.00                           | 0.00     | 0.00   | 0.00   | 50.00  |                           |
|                                                                                                              | II   | 50.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 50.00                     |
| 7101 Active fixe                                                                                             | I    |        |                                                  | 50.00                           | 0.00     | 0.00   | 0.00   | 50.00  |                           |
|                                                                                                              | II   | 50.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 50.00                     |
| Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte<br>cheltuieli asimilate investitiilor (cod 58) | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                              | II   | 120.00 | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00  | 0.00                      |
| 1.Total surse de finantare                                                                                   | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                              | II   | 120.00 | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00  | 0.00                      |
| 02 Buget local din care:                                                                                     | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                              | II   | 120.00 | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00  | 0.00                      |
| 55 Transferuri interne din care:                                                                             | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                              | II   | 120.00 | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00  | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020        | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                              | II   | 120.00 | 0.00                                             | 120.00                          | 62.00    | 0.00   | 0.00   | 58.00  | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte<br>cheltuieli asimilate investitiilor          | I    |        |                                                  | 50.00                           | 0.00     | 0.00   | 0.00   | 50.00  |                           |
|                                                                                                              | II   | 50.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 50.00                     |
| 1.Total surse de finantare                                                                                   | I    |        |                                                  | 50.00                           | 0.00     | 0.00   | 0.00   | 50.00  |                           |
|                                                                                                              | II   | 50.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 50.00                     |
| 02 Buget local din care:                                                                                     | I    |        |                                                  | 50.00                           | 0.00     | 0.00   | 0.00   | 50.00  |                           |
|                                                                                                              | II   | 50.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 50.00                     |
| 71 Active nefinanciare                                                                                       | I    |        |                                                  | 50.00                           | 0.00     | 0.00   | 0.00   | 50.00  |                           |
|                                                                                                              | II   | 50.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 50.00                     |

| CAPITOL/<br>GRUPA/<br>SURSA | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|-----------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                             |      |          |                                                  |                                 |          |        |        |        |                           |
|                             |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
| 0                           | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 7101 Active fixe            | I    |          |                                                  | 50.00                           | 0.00     | 0.00   | 0.00   | 50.00  |                           |
|                             | II   | 50.00    | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 50.00                     |
| TOTAL CAPITOL : 80          | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                             | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 1.Total surse de finantare  | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                             | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 02 Buget local din care:    | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                             | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 71 Active nefinanciare      | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                             | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 7101 Active fixe            | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                             | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| B. LUCRARI NOI              | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                             | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 1 Total surse de finantare  | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                             | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 02 Buget local din care:    | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                             | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 71 Active nefinanciare      | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                             | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 7101 Active fixe            | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                             | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| C. ALTE CHELTUIELI          | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                             | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 1 Total surse de finantare  | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                             | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 02 Buget local din care:    | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                             | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                       | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                   |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                   |      |          |                                                  |                                 |          |        |        |        |                           |
| 0                                                                 | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 71 Active nefinanciare                                            | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 7101 Active fixe                                                  | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 1.Total surse de finantare                                        | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 02 Buget local din care:                                          | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 71 Active nefinanciare                                            | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 7101 Active fixe                                                  | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| C-e. Alte cheltuieli asimilate investitiilor                      | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                   | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 1.Total surse de finantare                                        | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                   | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 02 Buget local din care:                                          | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                   | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 71 Active nefinanciare                                            | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                   | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 7101 Active fixe                                                  | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                   | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| TOTAL CAPITOL : 8002                                              | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 1.Total surse de finantare                                        | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                       | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                   |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                   |      |          |                                                  |                                 |          |        |        |        |                           |
| 0                                                                 | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 02 Buget local din care:                                          | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   | 42446.00                  |
|                                                                   | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  |                           |
| 71 Active nefinanciare                                            | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   | 42446.00                  |
|                                                                   | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  |                           |
| 7101 Active fixe                                                  | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   | 42446.00                  |
|                                                                   | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  |                           |
| B. LUCRARI NOI                                                    | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   | 41300.00                  |
|                                                                   | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
| 1.Total surse de finantare                                        | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   | 41300.00                  |
|                                                                   | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
| 02 Buget local din care:                                          | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   | 41300.00                  |
|                                                                   | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
| 71 Active nefinanciare                                            | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   | 41300.00                  |
|                                                                   | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
| 7101 Active fixe                                                  | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   | 41300.00                  |
|                                                                   | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
| C. ALTE CHELTUIELI                                                | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   | 1146.00                   |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  |                           |
| 1.Total surse de finantare                                        | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   | 1146.00                   |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  |                           |
| 02 Buget local din care:                                          | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   | 1146.00                   |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  |                           |
| 71 Active nefinanciare                                            | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   | 1146.00                   |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  |                           |
| 7101 Active fixe                                                  | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   | 1146.00                   |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  |                           |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   | 746.00                    |
|                                                                   | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  |                           |

| CAPITOL/<br>GRUPA/<br>SURSA                  | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>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    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 02 Buget local din care:                     | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 71 Active nefinanciare                       | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 7101 Active fixe                             | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| C-e. Alte cheltuieli asimilate investitiilor | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 1.Total surse de finantare                   | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 02 Buget local din care:                     | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 71 Active nefinanciare                       | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 7101 Active fixe                             | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| TOTAL CAPITOL : 800201                       | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 1.Total surse de finantare                   | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 02 Buget local din care:                     | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 71 Active nefinanciare                       | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 7101 Active fixe                             | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                       | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                   |      |          |                                                  |                                 |          |        |        |        |                           |
|                                                                   |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
| 0                                                                 | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| B. LUCRARI NOI                                                    | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                   | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 1 Total surse de finantare                                        | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                   | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 02 Buget local din care:                                          | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                   | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 71 Active nefinanciare                                            | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                   | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 7101 Active fixe                                                  | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                   | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| C. ALTE CHELTUIELI                                                | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 1.Total surse de finantare                                        | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 02 Buget local din care:                                          | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 71 Active nefinanciare                                            | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 7101 Active fixe                                                  | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 1.Total surse de finantare                                        | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 02 Buget local din care:                                          | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 71 Active nefinanciare                                            | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                   | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                  | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|----------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                              |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                              |      |          |                                                  |                                 |          |        |        |        |                           |
| 0                                            | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 7101 Active fixe                             | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| C-e. Alte cheltuieli asimilate investitiilor | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 1.Total surse de finantare                   | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 02 Buget local din care:                     | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 71 Active nefinanciare                       | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 7101 Active fixe                             | I    |          |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 400.00   | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| TOTAL CAPITOL : 80020130                     | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 1.Total surse de finantare                   | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 02 Buget local din care:                     | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 71 Active nefinanciare                       | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| 7101 Active fixe                             | I    |          |                                                  | 41900.00                        | 41300.00 | 0.00   | 600.00 | 0.00   |                           |
|                                              | II   | 43146.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 42446.00                  |
| B. LUCRARI NOI                               | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 1.Total surse de finantare                   | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 02 Buget local din care:                     | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                              | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                             | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|---------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                         |      |          |                                                  |                                 |          |        |        |        |                           |
|                                                                                                         |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
| 0                                                                                                       | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 71 Active nefinanciare                                                                                  | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| 7101 Active fixe                                                                                        | I    |          |                                                  | 39600.00                        | 39600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 41300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 41300.00                  |
| Obiectiv: iNOVAre@Bistrita 2030-Incubator de afaceri                                                    | I    |          |                                                  | 11500.00                        | 11500.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 12000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 12000.00                  |
| 1.Total surse de finantare                                                                              | I    |          |                                                  | 11500.00                        | 11500.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 12000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 12000.00                  |
| 02 Buget local din care:                                                                                | I    |          |                                                  | 11500.00                        | 11500.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 12000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 12000.00                  |
| 71 Active nefinanciare                                                                                  | I    |          |                                                  | 11500.00                        | 11500.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 12000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 12000.00                  |
| 7101 Active fixe                                                                                        | I    |          |                                                  | 11500.00                        | 11500.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 12000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 12000.00                  |
| Obiectiv: Parc de specializare inteligenta                                                              | I    |          |                                                  | 14500.00                        | 14500.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 15000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 15000.00                  |
| 1.Total surse de finantare                                                                              | I    |          |                                                  | 14500.00                        | 14500.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 15000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 15000.00                  |
| 02 Buget local din care:                                                                                | I    |          |                                                  | 14500.00                        | 14500.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 15000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 15000.00                  |
| 71 Active nefinanciare                                                                                  | I    |          |                                                  | 14500.00                        | 14500.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 15000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 15000.00                  |
| 7101 Active fixe                                                                                        | I    |          |                                                  | 14500.00                        | 14500.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 15000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 15000.00                  |
| Obiectiv: Utilizarea energiei din surse regenerabile in unitatile de invatamant din municipiul Bistrita | I    |          |                                                  | 13600.00                        | 13600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 14300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 14300.00                  |
| 1.Total surse de finantare                                                                              | I    |          |                                                  | 13600.00                        | 13600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                         | II   | 14300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 14300.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                     | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|-----------------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                                 |      |          |                                                  |                                 |          |        |        |        |                           |
|                                                                                                                 |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
| 0                                                                                                               | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 02 Buget local din care:                                                                                        | I    |          |                                                  | 13600.00                        | 13600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                 | II   | 14300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 14300.00                  |
| 71 Active nefinanciare                                                                                          | I    |          |                                                  | 13600.00                        | 13600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                 | II   | 14300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 14300.00                  |
| 7101 Active fixe                                                                                                | I    |          |                                                  | 13600.00                        | 13600.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                 | II   | 14300.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 14300.00                  |
| C. ALTE CHELTUIELI                                                                                              | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 1 Total surse de finantare                                                                                      | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 02 Buget local din care:                                                                                        | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 71 Active nefinanciare                                                                                          | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| 7101 Active fixe                                                                                                | I    |          |                                                  | 2300.00                         | 1700.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1846.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 1146.00                   |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii                                               | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 1 Total surse de finantare                                                                                      | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 02 Buget local din care:                                                                                        | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 71 Active nefinanciare                                                                                          | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 7101 Active fixe                                                                                                | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate | I    |          |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                                 | II   | 1446.00  | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                            | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>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    |         |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                        | II   | 1446.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 02 Buget local din care:                                                                               | I    |         |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                        | II   | 1446.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 71 Active nefinanciare                                                                                 | I    |         |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                        | II   | 1446.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| 7101 Active fixe                                                                                       | I    |         |                                                  | 1900.00                         | 1300.00  | 0.00   | 600.00 | 0.00   |                           |
|                                                                                                        | II   | 1446.00 | 0.00                                             | 700.00                          | 146.00   | 0.00   | 523.00 | 31.00  | 746.00                    |
| C-e. Alte cheltuieli asimilate investitiilor                                                           | I    |         |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 400.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 1 Total surse de finantare                                                                             | I    |         |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 400.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 02 Buget local din care:                                                                               | I    |         |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 400.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 71 Active nefinanciare                                                                                 | I    |         |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 400.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 7101 Active fixe                                                                                       | I    |         |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 400.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| Obiectiv: Alte cheltuieli de investitii - Cap 80.02.01.30 -<br>Alte cheltuieli asimilate investitiilor | I    |         |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 400.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 1.Total surse de finantare                                                                             | I    |         |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 400.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 02 Buget local din care:                                                                               | I    |         |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 400.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 71 Active nefinanciare                                                                                 | I    |         |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 400.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |
| 7101 Active fixe                                                                                       | I    |         |                                                  | 400.00                          | 400.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 400.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 400.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care  |           |          |          | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|-----------|-----------|----------|----------|---------------------------|
|                                                                                                       |      |           |                                                  |                                 |           |           |          |          |                           |
|                                                                                                       |      |           |                                                  |                                 | trim 1    | trim 2    | trim 3   | trim 4   |                           |
| 0                                                                                                     | 1    | 2         | 3                                                | 4                               | 5         | 6         | 7        | 8        | 9                         |
| TOTAL CAPITOL : 84                                                                                    | I    |           |                                                  | 304178.00                       | 303175.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 481928.77 | 58382.81                                         | 100934.00                       | 31677.00  | 34353.00  | 24929.00 | 9975.00  | 322611.96                 |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 304178.00                       | 303175.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 481928.77 | 58382.81                                         | 100934.00                       | 31677.00  | 34353.00  | 24929.00 | 9975.00  | 322611.96                 |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 304178.00                       | 303175.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 481928.77 | 58382.81                                         | 100934.00                       | 31677.00  | 34353.00  | 24929.00 | 9975.00  | 322611.96                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 84194.00                        | 67822.00  | 14872.00  | 1500.00  | 0.00     |                           |
|                                                                                                       | II   | 239622.91 | 53433.35                                         | 97727.00                        | 30615.00  | 33270.00  | 24306.00 | 9536.00  | 88462.56                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |           |                                                  | 1500.00                         | 0.00      | 0.00      | 1500.00  | 0.00     |                           |
|                                                                                                       | II   | 155661.91 | 53433.35                                         | 96590.00                        | 30193.00  | 32555.00  | 24018.00 | 9824.00  | 5638.56                   |
| Total PNRR                                                                                            | I    |           |                                                  | 82694.00                        | 67822.00  | 14872.00  | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 83961.00  | 0.00                                             | 1137.00                         | 422.00    | 715.00    | 288.00   | -288.00  | 82824.00                  |
| 60 Proiecte finantate din PNRR                                                                        | I    |           |                                                  | 82694.00                        | 67822.00  | 14872.00  | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 26436.00  | 0.00                                             | 1137.00                         | 422.00    | 715.00    | 288.00   | -288.00  | 25299.00                  |
| 71 Active nefinanciare                                                                                | I    |           |                                                  | 219984.00                       | 235353.00 | -14619.00 | -1500.00 | 750.00   |                           |
|                                                                                                       | II   | 242305.86 | 4949.46                                          | 3207.00                         | 1062.00   | 1083.00   | 623.00   | 439.00   | 234149.40                 |
| 7101 Active fixe                                                                                      | I    |           |                                                  | 219984.00                       | 235353.00 | -14619.00 | -1500.00 | 750.00   |                           |
|                                                                                                       | II   | 242305.86 | 4949.46                                          | 3207.00                         | 1062.00   | 1083.00   | 623.00   | 439.00   | 234149.40                 |
| A. LUCRARI IN CONTINUARE                                                                              | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                         | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                         | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                         | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 150505.91 | 53433.35                                         | 91434.00                        | 28433.00  | 31000.00  | 21778.00 | 10223.00 | 5638.56                   |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 150505.91 | 53433.35                                         | 91434.00                        | 28433.00  | 31000.00  | 21778.00 | 10223.00 | 5638.56                   |

| CAPITOL/<br>GRUPA/<br>SURSA      | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care  |          |         |         | Estimari ani<br>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   | 20767.02  | 4949.46                                          | 1800.00                         | 507.00    | 570.00   | 423.00  | 300.00  | 14017.56                  |
| 7101 Active fixe                 | I    |           |                                                  | 0.00                            | 0.00      | 0.00     | 0.00    | 0.00    |                           |
|                                  | II   | 20767.02  | 4949.46                                          | 1800.00                         | 507.00    | 570.00   | 423.00  | 300.00  | 14017.56                  |
| B. LUCRARI NOI                   | I    |           |                                                  | 285806.00                       | 285881.00 | 0.00     | -75.00  | 0.00    |                           |
|                                  | II   | 288305.84 | 0.00                                             | 3.00                            | 3.00      | 0.00     | -12.00  | 12.00   | 288302.84                 |
| 1.Total surse de finantare       | I    |           |                                                  | 285806.00                       | 285881.00 | 0.00     | -75.00  | 0.00    |                           |
|                                  | II   | 288305.84 | 0.00                                             | 3.00                            | 3.00      | 0.00     | -12.00  | 12.00   | 288302.84                 |
| 02 Buget local din care:         | I    |           |                                                  | 285806.00                       | 285881.00 | 0.00     | -75.00  | 0.00    |                           |
|                                  | II   | 288305.84 | 0.00                                             | 3.00                            | 3.00      | 0.00     | -12.00  | 12.00   | 288302.84                 |
| 55 Transferuri interne din care: | I    |           |                                                  | 69837.00                        | 67242.00  | 2595.00  | 0.00    | 0.00    |                           |
|                                  | II   | 70586.00  | 0.00                                             | 1.00                            | 1.00      | 0.00     | -12.00  | 12.00   | 70585.00                  |
| Total PNRR                       | I    |           |                                                  | 69837.00                        | 67242.00  | 2595.00  | 0.00    | 0.00    |                           |
|                                  | II   | 70586.00  | 0.00                                             | 1.00                            | 1.00      | 0.00     | -12.00  | 12.00   | 70585.00                  |
| 60 Proiecte finantate din PNRR   | I    |           |                                                  | 69837.00                        | 67242.00  | 2595.00  | 0.00    | 0.00    |                           |
|                                  | II   | 13061.00  | 0.00                                             | 1.00                            | 1.00      | 0.00     | -12.00  | 12.00   | 13060.00                  |
| 71 Active nefinanciare           | I    |           |                                                  | 215969.00                       | 218639.00 | -2595.00 | -75.00  | 0.00    |                           |
|                                  | II   | 217719.84 | 0.00                                             | 2.00                            | 2.00      | 0.00     | 0.00    | 0.00    | 217717.84                 |
| 7101 Active fixe                 | I    |           |                                                  | 215969.00                       | 218639.00 | -2595.00 | -75.00  | 0.00    |                           |
|                                  | II   | 217719.84 | 0.00                                             | 2.00                            | 2.00      | 0.00     | 0.00    | 0.00    | 217717.84                 |
| C. ALTE CHELTUIELI               | I    |           |                                                  | 18372.00                        | 17294.00  | 253.00   | 75.00   | 750.00  |                           |
|                                  | II   | 22350.00  | 0.00                                             | 7697.00                         | 2734.00   | 2783.00  | 2740.00 | -560.00 | 14653.00                  |
| 1.Total surse de finantare       | I    |           |                                                  | 18372.00                        | 17294.00  | 253.00   | 75.00   | 750.00  |                           |
|                                  | II   | 22350.00  | 0.00                                             | 7697.00                         | 2734.00   | 2783.00  | 2740.00 | -560.00 | 14653.00                  |
| 02 Buget local din care:         | I    |           |                                                  | 18372.00                        | 17294.00  | 253.00   | 75.00   | 750.00  |                           |
|                                  | II   | 22350.00  | 0.00                                             | 7697.00                         | 2734.00   | 2783.00  | 2740.00 | -560.00 | 14653.00                  |
| 55 Transferuri interne din care: | I    |           |                                                  | 14357.00                        | 580.00    | 12277.00 | 1500.00 | 0.00    |                           |
|                                  | II   | 18531.00  | 0.00                                             | 6292.00                         | 2181.00   | 2270.00  | 2540.00 | -699.00 | 12239.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |           |          |         | Estimari ani<br>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<br>aferelele cadrului financiar 2014-2020 | I    |          |                                                  | 1500.00                         | 0.00     | 0.00      | 1500.00  | 0.00    |                           |
|                                                                                                       | II   | 5156.00  | 0.00                                             | 5156.00                         | 1760.00  | 1555.00   | 2240.00  | -399.00 | 0.00                      |
| Total PNRR                                                                                            | I    |          |                                                  | 12857.00                        | 580.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                       | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 60 Proiecte finantate din PNRR                                                                        | I    |          |                                                  | 12857.00                        | 580.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                       | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 71 Active nefinanciare                                                                                | I    |          |                                                  | 4015.00                         | 16714.00 | -12024.00 | -1425.00 | 750.00  |                           |
|                                                                                                       | II   | 3819.00  | 0.00                                             | 1405.00                         | 553.00   | 513.00    | 200.00   | 139.00  | 2414.00                   |
| 7101 Active fixe                                                                                      | I    |          |                                                  | 4015.00                         | 16714.00 | -12024.00 | -1425.00 | 750.00  |                           |
|                                                                                                       | II   | 3819.00  | 0.00                                             | 1405.00                         | 553.00   | 513.00    | 200.00   | 139.00  | 2414.00                   |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte<br>studii                                  | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                       | II   | 20280.00 | 0.00                                             | 6113.00                         | 1992.00  | 2216.00   | 2463.00  | -558.00 | 14167.00                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                       | II   | 20280.00 | 0.00                                             | 6113.00                         | 1992.00  | 2216.00   | 2463.00  | -558.00 | 14167.00                  |
| 02 Buget local din care:                                                                              | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                       | II   | 20280.00 | 0.00                                             | 6113.00                         | 1992.00  | 2216.00   | 2463.00  | -558.00 | 14167.00                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 14257.00                        | 480.00   | 12277.00  | 1500.00  | 0.00    |                           |
|                                                                                                       | II   | 17057.00 | 0.00                                             | 4818.00                         | 1531.00  | 1715.00   | 2272.00  | -700.00 | 12239.00                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |          |                                                  | 1500.00                         | 0.00     | 0.00      | 1500.00  | 0.00    |                           |
|                                                                                                       | II   | 3682.00  | 0.00                                             | 3682.00                         | 1110.00  | 1000.00   | 1972.00  | -400.00 | 0.00                      |
| Total PNRR                                                                                            | I    |          |                                                  | 12757.00                        | 480.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                       | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 60 Proiecte finantate din PNRR                                                                        | I    |          |                                                  | 12757.00                        | 480.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                       | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 71 Active nefinanciare                                                                                | I    |          |                                                  | 3132.00                         | 16084.00 | -12277.00 | -1425.00 | 750.00  |                           |
|                                                                                                       | II   | 3223.00  | 0.00                                             | 1295.00                         | 461.00   | 501.00    | 191.00   | 142.00  | 1928.00                   |
| 7101 Active fixe                                                                                      | I    |          |                                                  | 3132.00                         | 16084.00 | -12277.00 | -1425.00 | 750.00  |                           |
|                                                                                                       | II   | 3223.00  | 0.00                                             | 1295.00                         | 461.00   | 501.00    | 191.00   | 142.00  | 1928.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL   | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|---------|---------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                       |      |         |                                                   |                                 |          |        |        |        |                           |
|                                                                                                       |      |         |                                                   |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
| 0                                                                                                     | 1    | 2       | 3                                                 | 4                               | 5        | 6      | 7      | 8      | 9                         |
| C-d. Cheltuieli privind consolidările                                                                 | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 15.00   | 0.00                                              | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 1.Total surse de finantare                                                                            | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 15.00   | 0.00                                              | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 02 Buget local din care:                                                                              | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 15.00   | 0.00                                              | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 71 Active nefinanciare                                                                                | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 15.00   | 0.00                                              | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 7101 Active fixe                                                                                      | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 15.00   | 0.00                                              | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                          | I    |         |                                                   | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 2055.00 | 0.00                                              | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 1.Total surse de finantare                                                                            | I    |         |                                                   | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 2055.00 | 0.00                                              | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 02 Buget local din care:                                                                              | I    |         |                                                   | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 2055.00 | 0.00                                              | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 55 Transferuri interne din care:                                                                      | I    |         |                                                   | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1474.00 | 0.00                                              | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afierente cadrului financiar 2014-2020 | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1474.00 | 0.00                                              | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| Total PNRR                                                                                            | I    |         |                                                   | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 0.00    | 0.00                                              | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 0.00                      |
| 60 Proiecte finantate din PNRR                                                                        | I    |         |                                                   | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 0.00    | 0.00                                              | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 0.00                      |
| 71 Active nefinanciare                                                                                | I    |         |                                                   | 883.00                          | 630.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 581.00  | 0.00                                              | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 486.00                    |
| 7101 Active fixe                                                                                      | I    |         |                                                   | 883.00                          | 630.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 581.00  | 0.00                                              | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 486.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care  |           |          |          | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|---------------------------------------------------|---------------------------------|-----------|-----------|----------|----------|---------------------------|
|                                                                                                       |      |           |                                                   |                                 |           |           |          |          |                           |
|                                                                                                       |      |           |                                                   |                                 | trim 1    | trim 2    | trim 3   | trim 4   |                           |
| 0                                                                                                     | 1    | 2         | 3                                                 | 4                               | 5         | 6         | 7        | 8        | 9                         |
| TOTAL CAPITOL : 8402                                                                                  | I    |           |                                                   | 304178.00                       | 303175.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 481928.77 | 58382.81                                          | 100934.00                       | 31677.00  | 34353.00  | 24929.00 | 9975.00  | 322611.96                 |
| 1 Total surse de finantare                                                                            | I    |           |                                                   | 304178.00                       | 303175.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 481928.77 | 58382.81                                          | 100934.00                       | 31677.00  | 34353.00  | 24929.00 | 9975.00  | 322611.96                 |
| 02 Buget local din care:                                                                              | I    |           |                                                   | 304178.00                       | 303175.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 481928.77 | 58382.81                                          | 100934.00                       | 31677.00  | 34353.00  | 24929.00 | 9975.00  | 322611.96                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                   | 84194.00                        | 67822.00  | 14872.00  | 1500.00  | 0.00     |                           |
|                                                                                                       | II   | 239622.91 | 53433.35                                          | 97727.00                        | 30615.00  | 33270.00  | 24306.00 | 9536.00  | 88462.56                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020 | I    |           |                                                   | 1500.00                         | 0.00      | 0.00      | 1500.00  | 0.00     |                           |
|                                                                                                       | II   | 155661.91 | 53433.35                                          | 96590.00                        | 30193.00  | 32555.00  | 24018.00 | 9824.00  | 5638.56                   |
| Total PNRR                                                                                            | I    |           |                                                   | 82694.00                        | 67822.00  | 14872.00  | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 83961.00  | 0.00                                              | 1137.00                         | 422.00    | 715.00    | 288.00   | -288.00  | 82824.00                  |
| 60 Proiecte finantate din PNRR                                                                        | I    |           |                                                   | 82694.00                        | 67822.00  | 14872.00  | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 26436.00  | 0.00                                              | 1137.00                         | 422.00    | 715.00    | 288.00   | -288.00  | 25299.00                  |
| 71 Active nefinanciare                                                                                | I    |           |                                                   | 219984.00                       | 235353.00 | -14619.00 | -1500.00 | 750.00   |                           |
|                                                                                                       | II   | 242305.86 | 4949.46                                           | 3207.00                         | 1062.00   | 1083.00   | 623.00   | 439.00   | 234149.40                 |
| 7101 Active fixe                                                                                      | I    |           |                                                   | 219984.00                       | 235353.00 | -14619.00 | -1500.00 | 750.00   |                           |
|                                                                                                       | II   | 242305.86 | 4949.46                                           | 3207.00                         | 1062.00   | 1083.00   | 623.00   | 439.00   | 234149.40                 |
| A. LUCRARI IN CONTINUARE                                                                              | I    |           |                                                   | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                          | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |
| 1.Total surse de finantare                                                                            | I    |           |                                                   | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                          | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |
| 02 Buget local din care:                                                                              | I    |           |                                                   | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                          | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                   | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 150505.91 | 53433.35                                          | 91434.00                        | 28433.00  | 31000.00  | 21778.00 | 10223.00 | 5638.56                   |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020 | I    |           |                                                   | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 150505.91 | 53433.35                                          | 91434.00                        | 28433.00  | 31000.00  | 21778.00 | 10223.00 | 5638.56                   |

| CAPITOL/<br>GRUPA/<br>SURSA      | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care  |          |         |         | Estimari ani<br>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   | 20767.02  | 4949.46                                          | 1800.00                         | 507.00    | 570.00   | 423.00  | 300.00  | 14017.56                  |
| 7101 Active fixe                 | I    |           |                                                  | 0.00                            | 0.00      | 0.00     | 0.00    | 0.00    |                           |
|                                  | II   | 20767.02  | 4949.46                                          | 1800.00                         | 507.00    | 570.00   | 423.00  | 300.00  | 14017.56                  |
| B. LUCRARI NOI                   | I    |           |                                                  | 285806.00                       | 285881.00 | 0.00     | -75.00  | 0.00    |                           |
|                                  | II   | 288305.84 | 0.00                                             | 3.00                            | 3.00      | 0.00     | -12.00  | 12.00   | 288302.84                 |
| 1.Total surse de finantare       | I    |           |                                                  | 285806.00                       | 285881.00 | 0.00     | -75.00  | 0.00    |                           |
|                                  | II   | 288305.84 | 0.00                                             | 3.00                            | 3.00      | 0.00     | -12.00  | 12.00   | 288302.84                 |
| 02 Buget local din care:         | I    |           |                                                  | 285806.00                       | 285881.00 | 0.00     | -75.00  | 0.00    |                           |
|                                  | II   | 288305.84 | 0.00                                             | 3.00                            | 3.00      | 0.00     | -12.00  | 12.00   | 288302.84                 |
| 55 Transferuri interne din care: | I    |           |                                                  | 69837.00                        | 67242.00  | 2595.00  | 0.00    | 0.00    |                           |
|                                  | II   | 70586.00  | 0.00                                             | 1.00                            | 1.00      | 0.00     | -12.00  | 12.00   | 70585.00                  |
| Total PNRR                       | I    |           |                                                  | 69837.00                        | 67242.00  | 2595.00  | 0.00    | 0.00    |                           |
|                                  | II   | 70586.00  | 0.00                                             | 1.00                            | 1.00      | 0.00     | -12.00  | 12.00   | 70585.00                  |
| 60 Proiecte finantate din PNRR   | I    |           |                                                  | 69837.00                        | 67242.00  | 2595.00  | 0.00    | 0.00    |                           |
|                                  | II   | 13061.00  | 0.00                                             | 1.00                            | 1.00      | 0.00     | -12.00  | 12.00   | 13060.00                  |
| 71 Active nefinanciare           | I    |           |                                                  | 215969.00                       | 218639.00 | -2595.00 | -75.00  | 0.00    |                           |
|                                  | II   | 217719.84 | 0.00                                             | 2.00                            | 2.00      | 0.00     | 0.00    | 0.00    | 217717.84                 |
| 7101 Active fixe                 | I    |           |                                                  | 215969.00                       | 218639.00 | -2595.00 | -75.00  | 0.00    |                           |
|                                  | II   | 217719.84 | 0.00                                             | 2.00                            | 2.00      | 0.00     | 0.00    | 0.00    | 217717.84                 |
| C. ALTE CHELTUIELI               | I    |           |                                                  | 18372.00                        | 17294.00  | 253.00   | 75.00   | 750.00  |                           |
|                                  | II   | 22350.00  | 0.00                                             | 7697.00                         | 2734.00   | 2783.00  | 2740.00 | -560.00 | 14653.00                  |
| 1.Total surse de finantare       | I    |           |                                                  | 18372.00                        | 17294.00  | 253.00   | 75.00   | 750.00  |                           |
|                                  | II   | 22350.00  | 0.00                                             | 7697.00                         | 2734.00   | 2783.00  | 2740.00 | -560.00 | 14653.00                  |
| 02 Buget local din care:         | I    |           |                                                  | 18372.00                        | 17294.00  | 253.00   | 75.00   | 750.00  |                           |
|                                  | II   | 22350.00  | 0.00                                             | 7697.00                         | 2734.00   | 2783.00  | 2740.00 | -560.00 | 14653.00                  |
| 55 Transferuri interne din care: | I    |           |                                                  | 14357.00                        | 580.00    | 12277.00 | 1500.00 | 0.00    |                           |
|                                  | II   | 18531.00  | 0.00                                             | 6292.00                         | 2181.00   | 2270.00  | 2540.00 | -699.00 | 12239.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |           |          |         | Estimari ani<br>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<br>aferelele cadrului financiar 2014-2020 | I    |          |                                                  | 1500.00                         | 0.00     | 0.00      | 1500.00  | 0.00    |                           |
|                                                                                                       | II   | 5156.00  | 0.00                                             | 5156.00                         | 1760.00  | 1555.00   | 2240.00  | -399.00 | 0.00                      |
| Total PNRR                                                                                            | I    |          |                                                  | 12857.00                        | 580.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                       | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 60 Proiecte finantate din PNRR                                                                        | I    |          |                                                  | 12857.00                        | 580.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                       | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 71 Active nefinanciare                                                                                | I    |          |                                                  | 4015.00                         | 16714.00 | -12024.00 | -1425.00 | 750.00  |                           |
|                                                                                                       | II   | 3819.00  | 0.00                                             | 1405.00                         | 553.00   | 513.00    | 200.00   | 139.00  | 2414.00                   |
| 7101 Active fixe                                                                                      | I    |          |                                                  | 4015.00                         | 16714.00 | -12024.00 | -1425.00 | 750.00  |                           |
|                                                                                                       | II   | 3819.00  | 0.00                                             | 1405.00                         | 553.00   | 513.00    | 200.00   | 139.00  | 2414.00                   |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte<br>studii                                  | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                       | II   | 20280.00 | 0.00                                             | 6113.00                         | 1992.00  | 2216.00   | 2463.00  | -558.00 | 14167.00                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                       | II   | 20280.00 | 0.00                                             | 6113.00                         | 1992.00  | 2216.00   | 2463.00  | -558.00 | 14167.00                  |
| 02 Buget local din care:                                                                              | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                       | II   | 20280.00 | 0.00                                             | 6113.00                         | 1992.00  | 2216.00   | 2463.00  | -558.00 | 14167.00                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 14257.00                        | 480.00   | 12277.00  | 1500.00  | 0.00    |                           |
|                                                                                                       | II   | 17057.00 | 0.00                                             | 4818.00                         | 1531.00  | 1715.00   | 2272.00  | -700.00 | 12239.00                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |          |                                                  | 1500.00                         | 0.00     | 0.00      | 1500.00  | 0.00    |                           |
|                                                                                                       | II   | 3682.00  | 0.00                                             | 3682.00                         | 1110.00  | 1000.00   | 1972.00  | -400.00 | 0.00                      |
| Total PNRR                                                                                            | I    |          |                                                  | 12757.00                        | 480.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                       | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 60 Proiecte finantate din PNRR                                                                        | I    |          |                                                  | 12757.00                        | 480.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                       | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 71 Active nefinanciare                                                                                | I    |          |                                                  | 3132.00                         | 16084.00 | -12277.00 | -1425.00 | 750.00  |                           |
|                                                                                                       | II   | 3223.00  | 0.00                                             | 1295.00                         | 461.00   | 501.00    | 191.00   | 142.00  | 1928.00                   |
| 7101 Active fixe                                                                                      | I    |          |                                                  | 3132.00                         | 16084.00 | -12277.00 | -1425.00 | 750.00  |                           |
|                                                                                                       | II   | 3223.00  | 0.00                                             | 1295.00                         | 461.00   | 501.00    | 191.00   | 142.00  | 1928.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                       |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                                                       |      |         |                                                  |                                 |          |        |        |        |                           |
| 0                                                                                                     | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| C-d. Cheltuieli privind consolidarile                                                                 | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 1.Total surse de finantare                                                                            | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 02 Buget local din care:                                                                              | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 71 Active nefinanciare                                                                                | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 7101 Active fixe                                                                                      | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                          | I    |         |                                                  | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 2055.00 | 0.00                                             | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 1.Total surse de finantare                                                                            | I    |         |                                                  | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 2055.00 | 0.00                                             | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 02 Buget local din care:                                                                              | I    |         |                                                  | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 2055.00 | 0.00                                             | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 55 Transferuri interne din care:                                                                      | I    |         |                                                  | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| Total PNRR                                                                                            | I    |         |                                                  | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 0.00    | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 0.00                      |
| 60 Proiecte finantate din PNRR                                                                        | I    |         |                                                  | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 0.00    | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 0.00                      |
| 71 Active nefinanciare                                                                                | I    |         |                                                  | 883.00                          | 630.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 581.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 486.00                    |
| 7101 Active fixe                                                                                      | I    |         |                                                  | 883.00                          | 630.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 581.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 486.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care  |           |          |          | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|-----------|-----------|----------|----------|---------------------------|
|                                                                                                       |      |           |                                                  |                                 |           |           |          |          |                           |
|                                                                                                       |      |           |                                                  |                                 | trim 1    | trim 2    | trim 3   | trim 4   |                           |
| 0                                                                                                     | 1    | 2         | 3                                                | 4                               | 5         | 6         | 7        | 8        | 9                         |
| TOTAL CAPITOL : 840203                                                                                | I    |           |                                                  | 304178.00                       | 303175.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 481928.77 | 58382.81                                         | 100934.00                       | 31677.00  | 34353.00  | 24929.00 | 9975.00  | 322611.96                 |
| 1 Total surse de finantare                                                                            | I    |           |                                                  | 304178.00                       | 303175.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 481928.77 | 58382.81                                         | 100934.00                       | 31677.00  | 34353.00  | 24929.00 | 9975.00  | 322611.96                 |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 304178.00                       | 303175.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 481928.77 | 58382.81                                         | 100934.00                       | 31677.00  | 34353.00  | 24929.00 | 9975.00  | 322611.96                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 84194.00                        | 67822.00  | 14872.00  | 1500.00  | 0.00     |                           |
|                                                                                                       | II   | 239622.91 | 53433.35                                         | 97727.00                        | 30615.00  | 33270.00  | 24306.00 | 9536.00  | 88462.56                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 1500.00                         | 0.00      | 0.00      | 1500.00  | 0.00     |                           |
|                                                                                                       | II   | 155661.91 | 53433.35                                         | 96590.00                        | 30193.00  | 32555.00  | 24018.00 | 9824.00  | 5638.56                   |
| Total PNRR                                                                                            | I    |           |                                                  | 82694.00                        | 67822.00  | 14872.00  | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 83961.00  | 0.00                                             | 1137.00                         | 422.00    | 715.00    | 288.00   | -288.00  | 82824.00                  |
| 60 Proiecte finantate din PNRR                                                                        | I    |           |                                                  | 82694.00                        | 67822.00  | 14872.00  | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 26436.00  | 0.00                                             | 1137.00                         | 422.00    | 715.00    | 288.00   | -288.00  | 25299.00                  |
| 71 Active nefinanciare                                                                                | I    |           |                                                  | 219984.00                       | 235353.00 | -14619.00 | -1500.00 | 750.00   |                           |
|                                                                                                       | II   | 242305.86 | 4949.46                                          | 3207.00                         | 1062.00   | 1083.00   | 623.00   | 439.00   | 234149.40                 |
| 7101 Active fixe                                                                                      | I    |           |                                                  | 219984.00                       | 235353.00 | -14619.00 | -1500.00 | 750.00   |                           |
|                                                                                                       | II   | 242305.86 | 4949.46                                          | 3207.00                         | 1062.00   | 1083.00   | 623.00   | 439.00   | 234149.40                 |
| A. LUCRARI IN CONTINUARE                                                                              | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                         | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                         | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                         | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 150505.91 | 53433.35                                         | 91434.00                        | 28433.00  | 31000.00  | 21778.00 | 10223.00 | 5638.56                   |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 150505.91 | 53433.35                                         | 91434.00                        | 28433.00  | 31000.00  | 21778.00 | 10223.00 | 5638.56                   |

| CAPITOL/<br>GRUPA/<br>SURSA      | I/II | TOTAL     | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care  |          |         |         | Estimari ani<br>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   | 20767.02  | 4949.46                                           | 1800.00                         | 507.00    | 570.00   | 423.00  | 300.00  | 14017.56                  |
| 7101 Active fixe                 | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00    | 0.00    |                           |
|                                  | II   | 20767.02  | 4949.46                                           | 1800.00                         | 507.00    | 570.00   | 423.00  | 300.00  | 14017.56                  |
| B. LUCRARI NOI                   | I    |           |                                                   | 285806.00                       | 285881.00 | 0.00     | -75.00  | 0.00    |                           |
|                                  | II   | 288305.84 | 0.00                                              | 3.00                            | 3.00      | 0.00     | -12.00  | 12.00   | 288302.84                 |
| 1.Total surse de finantare       | I    |           |                                                   | 285806.00                       | 285881.00 | 0.00     | -75.00  | 0.00    |                           |
|                                  | II   | 288305.84 | 0.00                                              | 3.00                            | 3.00      | 0.00     | -12.00  | 12.00   | 288302.84                 |
| 02 Buget local din care:         | I    |           |                                                   | 285806.00                       | 285881.00 | 0.00     | -75.00  | 0.00    |                           |
|                                  | II   | 288305.84 | 0.00                                              | 3.00                            | 3.00      | 0.00     | -12.00  | 12.00   | 288302.84                 |
| 55 Transferuri interne din care: | I    |           |                                                   | 69837.00                        | 67242.00  | 2595.00  | 0.00    | 0.00    |                           |
|                                  | II   | 70586.00  | 0.00                                              | 1.00                            | 1.00      | 0.00     | -12.00  | 12.00   | 70585.00                  |
| Total PNRR                       | I    |           |                                                   | 69837.00                        | 67242.00  | 2595.00  | 0.00    | 0.00    |                           |
|                                  | II   | 70586.00  | 0.00                                              | 1.00                            | 1.00      | 0.00     | -12.00  | 12.00   | 70585.00                  |
| 60 Proiecte finantate din PNRR   | I    |           |                                                   | 69837.00                        | 67242.00  | 2595.00  | 0.00    | 0.00    |                           |
|                                  | II   | 13061.00  | 0.00                                              | 1.00                            | 1.00      | 0.00     | -12.00  | 12.00   | 13060.00                  |
| 71 Active nefinanciare           | I    |           |                                                   | 215969.00                       | 218639.00 | -2595.00 | -75.00  | 0.00    |                           |
|                                  | II   | 217719.84 | 0.00                                              | 2.00                            | 2.00      | 0.00     | 0.00    | 0.00    | 217717.84                 |
| 7101 Active fixe                 | I    |           |                                                   | 215969.00                       | 218639.00 | -2595.00 | -75.00  | 0.00    |                           |
|                                  | II   | 217719.84 | 0.00                                              | 2.00                            | 2.00      | 0.00     | 0.00    | 0.00    | 217717.84                 |
| C. ALTE CHELTUIELI               | I    |           |                                                   | 18372.00                        | 17294.00  | 253.00   | 75.00   | 750.00  |                           |
|                                  | II   | 22350.00  | 0.00                                              | 7697.00                         | 2734.00   | 2783.00  | 2740.00 | -560.00 | 14653.00                  |
| 1.Total surse de finantare       | I    |           |                                                   | 18372.00                        | 17294.00  | 253.00   | 75.00   | 750.00  |                           |
|                                  | II   | 22350.00  | 0.00                                              | 7697.00                         | 2734.00   | 2783.00  | 2740.00 | -560.00 | 14653.00                  |
| 02 Buget local din care:         | I    |           |                                                   | 18372.00                        | 17294.00  | 253.00   | 75.00   | 750.00  |                           |
|                                  | II   | 22350.00  | 0.00                                              | 7697.00                         | 2734.00   | 2783.00  | 2740.00 | -560.00 | 14653.00                  |
| 55 Transferuri interne din care: | I    |           |                                                   | 14357.00                        | 580.00    | 12277.00 | 1500.00 | 0.00    |                           |
|                                  | II   | 18531.00  | 0.00                                              | 6292.00                         | 2181.00   | 2270.00  | 2540.00 | -699.00 | 12239.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                         | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |           |          |         | Estimari ani<br>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<br>aferele cadrului financiar 2014-2020 | I    |          |                                                  | 1500.00                         | 0.00     | 0.00      | 1500.00  | 0.00    |                           |
|                                                                                                     | II   | 5156.00  | 0.00                                             | 5156.00                         | 1760.00  | 1555.00   | 2240.00  | -399.00 | 0.00                      |
| Total PNRR                                                                                          | I    |          |                                                  | 12857.00                        | 580.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                     | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 60 Proiecte finantate din PNRR                                                                      | I    |          |                                                  | 12857.00                        | 580.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                     | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 71 Active nefinanciare                                                                              | I    |          |                                                  | 4015.00                         | 16714.00 | -12024.00 | -1425.00 | 750.00  |                           |
|                                                                                                     | II   | 3819.00  | 0.00                                             | 1405.00                         | 553.00   | 513.00    | 200.00   | 139.00  | 2414.00                   |
| 7101 Active fixe                                                                                    | I    |          |                                                  | 4015.00                         | 16714.00 | -12024.00 | -1425.00 | 750.00  |                           |
|                                                                                                     | II   | 3819.00  | 0.00                                             | 1405.00                         | 553.00   | 513.00    | 200.00   | 139.00  | 2414.00                   |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte<br>studii                                | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                     | II   | 20280.00 | 0.00                                             | 6113.00                         | 1992.00  | 2216.00   | 2463.00  | -558.00 | 14167.00                  |
| 1.Total surse de finantare                                                                          | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                     | II   | 20280.00 | 0.00                                             | 6113.00                         | 1992.00  | 2216.00   | 2463.00  | -558.00 | 14167.00                  |
| 02 Bugel local din care:                                                                            | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                     | II   | 20280.00 | 0.00                                             | 6113.00                         | 1992.00  | 2216.00   | 2463.00  | -558.00 | 14167.00                  |
| 55 Transferuri interne din care:                                                                    | I    |          |                                                  | 14257.00                        | 480.00   | 12277.00  | 1500.00  | 0.00    |                           |
|                                                                                                     | II   | 17057.00 | 0.00                                             | 4818.00                         | 1531.00  | 1715.00   | 2272.00  | -700.00 | 12239.00                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferele cadrului financiar 2014-2020 | I    |          |                                                  | 1500.00                         | 0.00     | 0.00      | 1500.00  | 0.00    |                           |
|                                                                                                     | II   | 3682.00  | 0.00                                             | 3682.00                         | 1110.00  | 1000.00   | 1972.00  | -400.00 | 0.00                      |
| Total PNRR                                                                                          | I    |          |                                                  | 12757.00                        | 480.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                     | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 60 Proiecte finantate din PNRR                                                                      | I    |          |                                                  | 12757.00                        | 480.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                     | II   | 13375.00 | 0.00                                             | 1136.00                         | 421.00   | 715.00    | 300.00   | -300.00 | 12239.00                  |
| 71 Active nefinanciare                                                                              | I    |          |                                                  | 3132.00                         | 16084.00 | -12277.00 | -1425.00 | 750.00  |                           |
|                                                                                                     | II   | 3223.00  | 0.00                                             | 1295.00                         | 461.00   | 501.00    | 191.00   | 142.00  | 1928.00                   |
| 7101 Active fixe                                                                                    | I    |          |                                                  | 3132.00                         | 16084.00 | -12277.00 | -1425.00 | 750.00  |                           |
|                                                                                                     | II   | 3223.00  | 0.00                                             | 1295.00                         | 461.00   | 501.00    | 191.00   | 142.00  | 1928.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                            | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|--------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                        |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                                                        |      |         |                                                  |                                 |          |        |        |        |                           |
| 0                                                                                                      | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| C-d. Cheltuieli privind consolidarile                                                                  | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 1.Total surse de finantare                                                                             | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 02 Buget local din care:                                                                               | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 71 Active nefinanciare                                                                                 | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 7101 Active fixe                                                                                       | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                           | I    |         |                                                  | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 2055.00 | 0.00                                             | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 1.Total surse de finantare                                                                             | I    |         |                                                  | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 2055.00 | 0.00                                             | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 02 Buget local din care:                                                                               | I    |         |                                                  | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 2055.00 | 0.00                                             | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 55 Transferuri interne din care:                                                                       | I    |         |                                                  | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afacerente cadrului financiar 2014-2020 | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| Total PNRR                                                                                             | I    |         |                                                  | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 0.00    | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 0.00                      |
| 60 Proiecte finantate din PNRR                                                                         | I    |         |                                                  | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 0.00    | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 0.00                      |
| 71 Active nefinanciare                                                                                 | I    |         |                                                  | 883.00                          | 630.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 581.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 486.00                    |
| 7101 Active fixe                                                                                       | I    |         |                                                  | 883.00                          | 630.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                        | II   | 581.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 486.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA      | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care  |        |        |         | Estimari ani<br>ulteriori |
|----------------------------------|------|-----------|--------------------------------------------------|---------------------------------|-----------|--------|--------|---------|---------------------------|
|                                  |      |           |                                                  |                                 | trim 1    | trim 2 | trim 3 | trim 4  |                           |
|                                  |      |           |                                                  |                                 |           |        |        |         |                           |
| 0                                | 1    | 2         | 3                                                | 4                               | 5         | 6      | 7      | 8       | 9                         |
| TOTAL CAPITOL : 84020302         | I    |           |                                                  | 144694.00                       | 144694.00 | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 143746.84 | 0.00                                             | 321.00                          | 102.00    | 165.00 | 238.00 | -184.00 | 143425.84                 |
| 1 Total surse de finantare       | I    |           |                                                  | 144694.00                       | 144694.00 | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 143746.84 | 0.00                                             | 321.00                          | 102.00    | 165.00 | 238.00 | -184.00 | 143425.84                 |
| 02 Buget local din care:         | I    |           |                                                  | 144694.00                       | 144694.00 | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 143746.84 | 0.00                                             | 321.00                          | 102.00    | 165.00 | 238.00 | -184.00 | 143425.84                 |
| 55 Transferuri interne din care: | I    |           |                                                  | 57526.00                        | 57526.00  | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 57790.00  | 0.00                                             | 65.00                           | 100.00    | 165.00 | -12.00 | -188.00 | 57725.00                  |
| Total PNRR                       | I    |           |                                                  | 57526.00                        | 57526.00  | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 57790.00  | 0.00                                             | 65.00                           | 100.00    | 165.00 | -12.00 | -188.00 | 57725.00                  |
| 60 Proiecte finantate din PNRR   | I    |           |                                                  | 57526.00                        | 57526.00  | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 265.00    | 0.00                                             | 65.00                           | 100.00    | 165.00 | -12.00 | -188.00 | 200.00                    |
| 71 Active nefinanciare           | I    |           |                                                  | 87168.00                        | 87168.00  | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 85956.84  | 0.00                                             | 256.00                          | 2.00      | 0.00   | 250.00 | 4.00    | 85700.84                  |
| 7101 Active fixe                 | I    |           |                                                  | 87168.00                        | 87168.00  | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 85956.84  | 0.00                                             | 256.00                          | 2.00      | 0.00   | 250.00 | 4.00    | 85700.84                  |
| B. LUCRARI NOI                   | I    |           |                                                  | 144694.00                       | 144694.00 | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 143228.84 | 0.00                                             | 3.00                            | 3.00      | 0.00   | -12.00 | 12.00   | 143225.84                 |
| 1.Total surse de finantare       | I    |           |                                                  | 144694.00                       | 144694.00 | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 143228.84 | 0.00                                             | 3.00                            | 3.00      | 0.00   | -12.00 | 12.00   | 143225.84                 |
| 02 Buget local din care:         | I    |           |                                                  | 144694.00                       | 144694.00 | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 143228.84 | 0.00                                             | 3.00                            | 3.00      | 0.00   | -12.00 | 12.00   | 143225.84                 |
| 55 Transferuri interne din care: | I    |           |                                                  | 57526.00                        | 57526.00  | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 57526.00  | 0.00                                             | 1.00                            | 1.00      | 0.00   | -12.00 | 12.00   | 57525.00                  |
| Total PNRR                       | I    |           |                                                  | 57526.00                        | 57526.00  | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 57526.00  | 0.00                                             | 1.00                            | 1.00      | 0.00   | -12.00 | 12.00   | 57525.00                  |
| 60 Proiecte finantate din PNRR   | I    |           |                                                  | 57526.00                        | 57526.00  | 0.00   | 0.00   | 0.00    |                           |
|                                  | II   | 1.00      | 0.00                                             | 1.00                            | 1.00      | 0.00   | -12.00 | 12.00   | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                  | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                                              |      |          |                                                  |                                 |          |        |        |        |                           |
|                                                                                                                              |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
| 0                                                                                                                            | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 71 Active nefinanciare                                                                                                       | I    |          |                                                  | 87168.00                        | 87168.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 85702.84 | 0.00                                             | 2.00                            | 2.00     | 0.00   | 0.00   | 0.00   | 85700.84                  |
| 7101 Active fixe                                                                                                             | I    |          |                                                  | 87168.00                        | 87168.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 85702.84 | 0.00                                             | 2.00                            | 2.00     | 0.00   | 0.00   | 0.00   | 85700.84                  |
| Obiectiv: Innoirea parcului de vehicule destinate<br>transportului public in municipiul Bistrita si comuna<br>Livezile       | I    |          |                                                  | 57526.00                        | 57526.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 57526.00 | 0.00                                             | 1.00                            | 1.00     | 0.00   | -12.00 | 12.00  | 57525.00                  |
| 1.Total surse de finantare                                                                                                   | I    |          |                                                  | 57526.00                        | 57526.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 57526.00 | 0.00                                             | 1.00                            | 1.00     | 0.00   | -12.00 | 12.00  | 57525.00                  |
| 02 Buget local din care:                                                                                                     | I    |          |                                                  | 57526.00                        | 57526.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 57526.00 | 0.00                                             | 1.00                            | 1.00     | 0.00   | -12.00 | 12.00  | 57525.00                  |
| 55 Transferuri interne din care:                                                                                             | I    |          |                                                  | 57526.00                        | 57526.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 57526.00 | 0.00                                             | 1.00                            | 1.00     | 0.00   | -12.00 | 12.00  | 57525.00                  |
| Total PNRR                                                                                                                   | I    |          |                                                  | 57526.00                        | 57526.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 57526.00 | 0.00                                             | 1.00                            | 1.00     | 0.00   | -12.00 | 12.00  | 57525.00                  |
| 60 Proiecte finantate din PNRR                                                                                               | I    |          |                                                  | 57526.00                        | 57526.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 1.00     | 0.00                                             | 1.00                            | 1.00     | 0.00   | -12.00 | 12.00  | 0.00                      |
| Obiectiv: Innoirea parcului de vehicule destinate<br>transportului public in municipiul Bistrita si comuna Sieu-<br>Magherus | I    |          |                                                  | 56940.00                        | 56940.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 56940.00 | 0.00                                             | 1.00                            | 1.00     | 0.00   | 0.00   | 0.00   | 56939.00                  |
| 1.Total surse de finantare                                                                                                   | I    |          |                                                  | 56940.00                        | 56940.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 56940.00 | 0.00                                             | 1.00                            | 1.00     | 0.00   | 0.00   | 0.00   | 56939.00                  |
| 02 Buget local din care:                                                                                                     | I    |          |                                                  | 56940.00                        | 56940.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 56940.00 | 0.00                                             | 1.00                            | 1.00     | 0.00   | 0.00   | 0.00   | 56939.00                  |
| 71 Active nefinanciare                                                                                                       | I    |          |                                                  | 56940.00                        | 56940.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 56940.00 | 0.00                                             | 1.00                            | 1.00     | 0.00   | 0.00   | 0.00   | 56939.00                  |
| 7101 Active fixe                                                                                                             | I    |          |                                                  | 56940.00                        | 56940.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 56940.00 | 0.00                                             | 1.00                            | 1.00     | 0.00   | 0.00   | 0.00   | 56939.00                  |
| Obiectiv: Innoirea parcului de vehicule destinate<br>transportului public in municipiul Bistrita si comuna<br>Budacu de Jos  | I    |          |                                                  | 30228.00                        | 30228.00 | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                              | II   | 28762.84 | 0.00                                             | 1.00                            | 1.00     | 0.00   | 0.00   | 0.00   | 28761.84                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                       | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |         | Estimari ani<br>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    |          |                                                  | 30228.00                        | 30228.00 | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 28762.84 | 0.00                                             | 1.00                            | 1.00     | 0.00   | 0.00   | 0.00    | 28761.84                  |
| 02 Buget local din care:                                          | I    |          |                                                  | 30228.00                        | 30228.00 | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 28762.84 | 0.00                                             | 1.00                            | 1.00     | 0.00   | 0.00   | 0.00    | 28761.84                  |
| 71 Active nefinanciare                                            | I    |          |                                                  | 30228.00                        | 30228.00 | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 28762.84 | 0.00                                             | 1.00                            | 1.00     | 0.00   | 0.00   | 0.00    | 28761.84                  |
| 7101 Active fixe                                                  | I    |          |                                                  | 30228.00                        | 30228.00 | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 28762.84 | 0.00                                             | 1.00                            | 1.00     | 0.00   | 0.00   | 0.00    | 28761.84                  |
| C. ALTE CHELTUIELI                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 518.00   | 0.00                                             | 318.00                          | 99.00    | 165.00 | 250.00 | -196.00 | 200.00                    |
| 1.Total surse de finantare                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 518.00   | 0.00                                             | 318.00                          | 99.00    | 165.00 | 250.00 | -196.00 | 200.00                    |
| 02 Buget local din care:                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 518.00   | 0.00                                             | 318.00                          | 99.00    | 165.00 | 250.00 | -196.00 | 200.00                    |
| 55 Transferuri interne din care:                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 264.00   | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| Total PNRR                                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 264.00   | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| 60 Proiecte finantate din PNRR                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 264.00   | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| 71 Active nefinanciare                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 254.00   | 0.00                                             | 254.00                          | 0.00     | 0.00   | 250.00 | 4.00    | 0.00                      |
| 7101 Active fixe                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 254.00   | 0.00                                             | 254.00                          | 0.00     | 0.00   | 250.00 | 4.00    | 0.00                      |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 518.00   | 0.00                                             | 318.00                          | 99.00    | 165.00 | 250.00 | -196.00 | 200.00                    |
| 1.Total surse de finantare                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 518.00   | 0.00                                             | 318.00                          | 99.00    | 165.00 | 250.00 | -196.00 | 200.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                        | I/II | TOTAL  | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |         | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------------------------------------|------|--------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                                                    |      |        |                                                  |                                 |          |        |        |         |                           |
|                                                                                                                                    |      |        |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
| 0                                                                                                                                  | 1    | 2      | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 02 Buget local din care:                                                                                                           | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 518.00 | 0.00                                             | 318.00                          | 99.00    | 165.00 | 250.00 | -196.00 | 200.00                    |
| 55 Transferuri interne din care:                                                                                                   | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 264.00 | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| Total PNRR                                                                                                                         | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 264.00 | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| 60 Proiecte finantate din PNRR                                                                                                     | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 264.00 | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| 71 Active nefinanciare                                                                                                             | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 254.00 | 0.00                                             | 254.00                          | 0.00     | 0.00   | 250.00 | 4.00    | 0.00                      |
| 7101 Active fixe                                                                                                                   | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 254.00 | 0.00                                             | 254.00                          | 0.00     | 0.00   | 250.00 | 4.00    | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 60) | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 264.00 | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| 1.Total surse de finantare                                                                                                         | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 264.00 | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| 02 Buget local din care:                                                                                                           | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 264.00 | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| 55 Transferuri interne din care:                                                                                                   | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 264.00 | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| Total PNRR                                                                                                                         | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 264.00 | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| 60 Proiecte finantate din PNRR                                                                                                     | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 264.00 | 0.00                                             | 64.00                           | 99.00    | 165.00 | 0.00   | -200.00 | 200.00                    |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii           | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 254.00 | 0.00                                             | 254.00                          | 0.00     | 0.00   | 250.00 | 4.00    | 0.00                      |
| 1.Total surse de finantare                                                                                                         | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                    | II   | 254.00 | 0.00                                             | 254.00                          | 0.00     | 0.00   | 250.00 | 4.00    | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care  |           |          |          | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|-----------|-----------|----------|----------|---------------------------|
|                                                                                                       |      |           |                                                  |                                 | trim 1    | trim 2    | trim 3   | trim 4   |                           |
|                                                                                                       |      |           |                                                  |                                 |           |           |          |          |                           |
| 0                                                                                                     | 1    | 2         | 3                                                | 4                               | 5         | 6         | 7        | 8        | 9                         |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 254.00    | 0.00                                             | 254.00                          | 0.00      | 0.00      | 250.00   | 4.00     | 0.00                      |
| 71 Active nefinanciare                                                                                | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 254.00    | 0.00                                             | 254.00                          | 0.00      | 0.00      | 250.00   | 4.00     | 0.00                      |
| 7101 Active fixe                                                                                      | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 254.00    | 0.00                                             | 254.00                          | 0.00      | 0.00      | 250.00   | 4.00     | 0.00                      |
| TOTAL CAPITOL : 84020303                                                                              | I    |           |                                                  | 159484.00                       | 158481.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 338181.93 | 58382.81                                         | 100613.00                       | 31575.00  | 34188.00  | 24691.00 | 10159.00 | 179186.12                 |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 159484.00                       | 158481.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 338181.93 | 58382.81                                         | 100613.00                       | 31575.00  | 34188.00  | 24691.00 | 10159.00 | 179186.12                 |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 159484.00                       | 158481.00 | 253.00    | 0.00     | 750.00   |                           |
|                                                                                                       | II   | 338181.93 | 58382.81                                         | 100613.00                       | 31575.00  | 34188.00  | 24691.00 | 10159.00 | 179186.12                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 26668.00                        | 10296.00  | 14872.00  | 1500.00  | 0.00     |                           |
|                                                                                                       | II   | 181832.91 | 53433.35                                         | 97662.00                        | 30515.00  | 33105.00  | 24318.00 | 9724.00  | 30737.56                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 1500.00                         | 0.00      | 0.00      | 1500.00  | 0.00     |                           |
|                                                                                                       | II   | 155661.91 | 53433.35                                         | 96590.00                        | 30193.00  | 32555.00  | 24018.00 | 9824.00  | 5638.56                   |
| Total PNRR                                                                                            | I    |           |                                                  | 25168.00                        | 10296.00  | 14872.00  | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 26171.00  | 0.00                                             | 1072.00                         | 322.00    | 550.00    | 300.00   | -100.00  | 25099.00                  |
| 60 Proiecte finantate din PNRR                                                                        | I    |           |                                                  | 25168.00                        | 10296.00  | 14872.00  | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 26171.00  | 0.00                                             | 1072.00                         | 322.00    | 550.00    | 300.00   | -100.00  | 25099.00                  |
| 71 Active nefinanciare                                                                                | I    |           |                                                  | 132816.00                       | 148185.00 | -14619.00 | -1500.00 | 750.00   |                           |
|                                                                                                       | II   | 156349.02 | 4949.46                                          | 2951.00                         | 1060.00   | 1083.00   | 373.00   | 435.00   | 148448.56                 |
| 7101 Active fixe                                                                                      | I    |           |                                                  | 132816.00                       | 148185.00 | -14619.00 | -1500.00 | 750.00   |                           |
|                                                                                                       | II   | 156349.02 | 4949.46                                          | 2951.00                         | 1060.00   | 1083.00   | 373.00   | 435.00   | 148448.56                 |
| A. LUCRARI IN CONTINUARE                                                                              | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                         | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 0.00                            | 0.00      | 0.00      | 0.00     | 0.00     |                           |
|                                                                                                       | II   | 171272.93 | 58382.81                                         | 93234.00                        | 28940.00  | 31570.00  | 22201.00 | 10523.00 | 19656.12                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                            | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |          |          |          | Estimari ani<br>ulteriori |
|----------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|----------|----------|----------|---------------------------|
|                                                                                                                                        |      |           |                                                  |                                 | trim 1   | trim 2   | trim 3   | trim 4   |                           |
|                                                                                                                                        |      |           |                                                  |                                 |          |          |          |          |                           |
| 0                                                                                                                                      | 1    | 2         | 3                                                | 4                               | 5        | 6        | 7        | 8        | 9                         |
| 02 Buget local din care:                                                                                                               | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 171272.93 | 58382.81                                         | 93234.00                        | 28940.00 | 31570.00 | 22201.00 | 10523.00 | 19656.12                  |
| 55 Transferuri interne din care:                                                                                                       | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 150505.91 | 53433.35                                         | 91434.00                        | 28433.00 | 31000.00 | 21778.00 | 10223.00 | 5638.56                   |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020                                   | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 150505.91 | 53433.35                                         | 91434.00                        | 28433.00 | 31000.00 | 21778.00 | 10223.00 | 5638.56                   |
| 71 Active nefinanciare                                                                                                                 | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 20767.02  | 4949.46                                          | 1800.00                         | 507.00   | 570.00   | 423.00   | 300.00   | 14017.56                  |
| 7101 Active fixe                                                                                                                       | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 20767.02  | 4949.46                                          | 1800.00                         | 507.00   | 570.00   | 423.00   | 300.00   | 14017.56                  |
| Obiectiv: Linie verde de transport public utilizând<br>mijloace de transport cu motor electric , hibrid sau norma<br>de poluare redusa | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 70854.34  | 39393.78                                         | 26275.00                        | 10969.00 | 12000.00 | 7312.00  | -4006.00 | 5185.56                   |
| 1.Total surse de finantare                                                                                                             | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 70854.34  | 39393.78                                         | 26275.00                        | 10969.00 | 12000.00 | 7312.00  | -4006.00 | 5185.56                   |
| 02 Buget local din care:                                                                                                               | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 70854.34  | 39393.78                                         | 26275.00                        | 10969.00 | 12000.00 | 7312.00  | -4006.00 | 5185.56                   |
| 55 Transferuri interne din care:                                                                                                       | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 70224.88  | 38764.32                                         | 26275.00                        | 10969.00 | 12000.00 | 7312.00  | -4006.00 | 5185.56                   |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020                                   | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 70224.88  | 38764.32                                         | 26275.00                        | 10969.00 | 12000.00 | 7312.00  | -4006.00 | 5185.56                   |
| 71 Active nefinanciare                                                                                                                 | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 629.46    | 629.46                                           | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     | 0.00                      |
| 7101 Active fixe                                                                                                                       | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 629.46    | 629.46                                           | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     | 0.00                      |
| Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita<br>- etapa I                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 25583.15  | 11106.15                                         | 14424.00                        | 6525.00  | 4000.00  | 2038.00  | 1861.00  | 53.00                     |
| 1.Total surse de finantare                                                                                                             | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 25583.15  | 11106.15                                         | 14424.00                        | 6525.00  | 4000.00  | 2038.00  | 1861.00  | 53.00                     |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                            | I/II | TOTAL     | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care  |          |          |          | Estimari ani<br>ulteriori |
|----------------------------------------------------------------------------------------------------------------------------------------|------|-----------|---------------------------------------------------|---------------------------------|-----------|----------|----------|----------|---------------------------|
|                                                                                                                                        |      |           |                                                   |                                 |           |          |          |          |                           |
|                                                                                                                                        |      |           |                                                   |                                 | trim 1    | trim 2   | trim 3   | trim 4   |                           |
| 0                                                                                                                                      | 1    | 2         | 3                                                 | 4                               | 5         | 6        | 7        | 8        | 9                         |
| 02 Buget local din care:                                                                                                               | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 25583.15  | 11106.15                                          | 14424.00                        | 6525.00   | 4000.00  | 2038.00  | 1861.00  | 53.00                     |
| 55 Transferuri interne din care:                                                                                                       | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 25583.15  | 11106.15                                          | 14424.00                        | 6525.00   | 4000.00  | 2038.00  | 1861.00  | 53.00                     |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020                                  | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 25583.15  | 11106.15                                          | 14424.00                        | 6525.00   | 4000.00  | 2038.00  | 1861.00  | 53.00                     |
| Obiectiv: Reconfigurarea axei de transport public pe<br>traseul str. Garii - b-dul Decebal - str. Andrei Muresanu -<br>str. Nasaudului | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 54697.88  | 3562.88                                           | 50735.00                        | 10939.00  | 15000.00 | 12428.00 | 12368.00 | 400.00                    |
| 1.Total surse de finantare                                                                                                             | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 54697.88  | 3562.88                                           | 50735.00                        | 10939.00  | 15000.00 | 12428.00 | 12368.00 | 400.00                    |
| 02 Buget local din care:                                                                                                               | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 54697.88  | 3562.88                                           | 50735.00                        | 10939.00  | 15000.00 | 12428.00 | 12368.00 | 400.00                    |
| 55 Transferuri interne din care:                                                                                                       | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 54697.88  | 3562.88                                           | 50735.00                        | 10939.00  | 15000.00 | 12428.00 | 12368.00 | 400.00                    |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020                                  | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 54697.88  | 3562.88                                           | 50735.00                        | 10939.00  | 15000.00 | 12428.00 | 12368.00 | 400.00                    |
| Obiectiv: Reabilitarea si modernizarea strazii Tarpiului                                                                               | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 20137.56  | 4320.00                                           | 1800.00                         | 507.00    | 570.00   | 423.00   | 300.00   | 14017.56                  |
| 1.Total surse de finantare                                                                                                             | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 20137.56  | 4320.00                                           | 1800.00                         | 507.00    | 570.00   | 423.00   | 300.00   | 14017.56                  |
| 02 Buget local din care:                                                                                                               | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 20137.56  | 4320.00                                           | 1800.00                         | 507.00    | 570.00   | 423.00   | 300.00   | 14017.56                  |
| 71 Active nefinanciare                                                                                                                 | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 20137.56  | 4320.00                                           | 1800.00                         | 507.00    | 570.00   | 423.00   | 300.00   | 14017.56                  |
| 7101 Active fixe                                                                                                                       | I    |           |                                                   | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     |                           |
|                                                                                                                                        | II   | 20137.56  | 4320.00                                           | 1800.00                         | 507.00    | 570.00   | 423.00   | 300.00   | 14017.56                  |
| B. LUCRARI NOI                                                                                                                         | I    |           |                                                   | 141112.00                       | 141187.00 | 0.00     | -75.00   | 0.00     |                           |
|                                                                                                                                        | II   | 145077.00 | 0.00                                              | 0.00                            | 0.00      | 0.00     | 0.00     | 0.00     | 145077.00                 |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                     | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care  |          |        |        | Estimari ani<br>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    |           |                                                  | 141112.00                       | 141187.00 | 0.00     | -75.00 | 0.00   |                           |
|                                                                                                 | II   | 145077.00 | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 145077.00                 |
| 02 Buget local din care:                                                                        | I    |           |                                                  | 141112.00                       | 141187.00 | 0.00     | -75.00 | 0.00   |                           |
|                                                                                                 | II   | 145077.00 | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 145077.00                 |
| 55 Transferuri interne din care:                                                                | I    |           |                                                  | 12311.00                        | 9716.00   | 2595.00  | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 13060.00  | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 13060.00                  |
| Total PNRR                                                                                      | I    |           |                                                  | 12311.00                        | 9716.00   | 2595.00  | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 13060.00  | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 13060.00                  |
| 60 Proiecte finantate din PNRR                                                                  | I    |           |                                                  | 12311.00                        | 9716.00   | 2595.00  | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 13060.00  | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 13060.00                  |
| 71 Active nefinanciare                                                                          | I    |           |                                                  | 128801.00                       | 131471.00 | -2595.00 | -75.00 | 0.00   |                           |
|                                                                                                 | II   | 132017.00 | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 132017.00                 |
| 7101 Active fixe                                                                                | I    |           |                                                  | 128801.00                       | 131471.00 | -2595.00 | -75.00 | 0.00   |                           |
|                                                                                                 | II   | 132017.00 | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 132017.00                 |
| Obiectiv: Amenajare strazi in zonele noi de Locuinte mun B-ta, et.IV -str Tabara                | I    |           |                                                  | 4750.00                         | 4750.00   | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 4980.00   | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 4980.00                   |
| 1.Total surse de finantare                                                                      | I    |           |                                                  | 4750.00                         | 4750.00   | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 4980.00   | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 4980.00                   |
| 02 Buget local din care:                                                                        | I    |           |                                                  | 4750.00                         | 4750.00   | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 4980.00   | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 4980.00                   |
| 71 Active nefinanciare                                                                          | I    |           |                                                  | 4750.00                         | 4750.00   | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 4980.00   | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 4980.00                   |
| 7101 Active fixe                                                                                | I    |           |                                                  | 4750.00                         | 4750.00   | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 4980.00   | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 4980.00                   |
| Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 2"- str. Ioan Caian; | I    |           |                                                  | 1607.00                         | 1682.00   | 0.00     | -75.00 | 0.00   |                           |
|                                                                                                 | II   | 1732.00   | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 1732.00                   |
| 1.Total surse de finantare                                                                      | I    |           |                                                  | 1607.00                         | 1682.00   | 0.00     | -75.00 | 0.00   |                           |
|                                                                                                 | II   | 1732.00   | 0.00                                             | 0.00                            | 0.00      | 0.00     | 0.00   | 0.00   | 1732.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                      |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                                                      |      |         |                                                  |                                 |          |        |        |        |                           |
| 0                                                                                                    | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 02 Buget local din care:                                                                             | I    |         |                                                  | 1607.00                         | 1682.00  | 0.00   | -75.00 | 0.00   |                           |
|                                                                                                      | II   | 1732.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1732.00                   |
| 71 Active nefinanciare                                                                               | I    |         |                                                  | 1607.00                         | 1682.00  | 0.00   | -75.00 | 0.00   |                           |
|                                                                                                      | II   | 1732.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1732.00                   |
| 7101 Active fixe                                                                                     | I    |         |                                                  | 1607.00                         | 1682.00  | 0.00   | -75.00 | 0.00   |                           |
|                                                                                                      | II   | 1732.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1732.00                   |
| Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita- etapa 3"- str. Bradului        | I    |         |                                                  | 846.00                          | 846.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 888.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 888.00                    |
| 1 Total surse de finantare                                                                           | I    |         |                                                  | 846.00                          | 846.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 888.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 888.00                    |
| 02 Buget local din care:                                                                             | I    |         |                                                  | 846.00                          | 846.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 888.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 888.00                    |
| 71 Active nefinanciare                                                                               | I    |         |                                                  | 846.00                          | 846.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 888.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 888.00                    |
| 7101 Active fixe                                                                                     | I    |         |                                                  | 846.00                          | 846.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 888.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 888.00                    |
| Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita- etapa 3"- str. Viile cu Pomi   | I    |         |                                                  | 2017.00                         | 2017.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 2113.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2113.00                   |
| 1.Total surse de finantare                                                                           | I    |         |                                                  | 2017.00                         | 2017.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 2113.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2113.00                   |
| 02 Buget local din care:                                                                             | I    |         |                                                  | 2017.00                         | 2017.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 2113.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2113.00                   |
| 71 Active nefinanciare                                                                               | I    |         |                                                  | 2017.00                         | 2017.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 2113.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2113.00                   |
| 7101 Active fixe                                                                                     | I    |         |                                                  | 2017.00                         | 2017.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 2113.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2113.00                   |
| Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita- etapa 3"- str. Valea Castailor | I    |         |                                                  | 6017.00                         | 6017.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                      | II   | 6302.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 6302.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                        | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>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    |         |                                                  | 6017.00                         | 6017.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 6302.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 6302.00                   |
| 02 Buget local din care:                                                                           | I    |         |                                                  | 6017.00                         | 6017.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 6302.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 6302.00                   |
| 71 Active nefinanciare                                                                             | I    |         |                                                  | 6017.00                         | 6017.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 6302.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 6302.00                   |
| 7101 Active fixe                                                                                   | I    |         |                                                  | 6017.00                         | 6017.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 6302.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 6302.00                   |
| Obiectiv: "Amenajare de strazi in zonele noi din<br>municipiul Bistrita-etapa 4"- str. Secundara 3 | I    |         |                                                  | 2425.00                         | 2425.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 2540.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2540.00                   |
| 1.Total surse de finantare                                                                         | I    |         |                                                  | 2425.00                         | 2425.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 2540.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2540.00                   |
| 02 Buget local din care:                                                                           | I    |         |                                                  | 2425.00                         | 2425.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 2540.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2540.00                   |
| 71 Active nefinanciare                                                                             | I    |         |                                                  | 2425.00                         | 2425.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 2540.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2540.00                   |
| 7101 Active fixe                                                                                   | I    |         |                                                  | 2425.00                         | 2425.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 2540.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2540.00                   |
| Obiectiv: "Amenajare de strazi in zonele noi din<br>municipiul Bistrita-etapa 4"- str. Zavoiaie    | I    |         |                                                  | 589.00                          | 589.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 618.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 618.00                    |
| 1.Total surse de finantare                                                                         | I    |         |                                                  | 589.00                          | 589.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 618.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 618.00                    |
| 02 Buget local din care:                                                                           | I    |         |                                                  | 589.00                          | 589.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 618.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 618.00                    |
| 71 Active nefinanciare                                                                             | I    |         |                                                  | 589.00                          | 589.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 618.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 618.00                    |
| 7101 Active fixe                                                                                   | I    |         |                                                  | 589.00                          | 589.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                    | II   | 618.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 618.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                     | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                 |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                                                 |      |         |                                                  |                                 | 5        | 6      | 7      | 8      |                           |
| 0                                                                                               | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- Aleea Jupiter    | I    |         |                                                  | 1375.00                         | 1375.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 1441.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1441.00                   |
| 1.Total surse de finantare                                                                      | I    |         |                                                  | 1375.00                         | 1375.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 1441.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1441.00                   |
| 02 Buget local din care:                                                                        | I    |         |                                                  | 1375.00                         | 1375.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 1441.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1441.00                   |
| 71 Active nefinanciare                                                                          | I    |         |                                                  | 1375.00                         | 1375.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 1441.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1441.00                   |
| 7101 Active fixe                                                                                | I    |         |                                                  | 1375.00                         | 1375.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 1441.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1441.00                   |
| Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 4 | I    |         |                                                  | 1541.00                         | 1541.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 1615.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1615.00                   |
| 1.Total surse de finantare                                                                      | I    |         |                                                  | 1541.00                         | 1541.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 1615.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1615.00                   |
| 02 Buget local din care:                                                                        | I    |         |                                                  | 1541.00                         | 1541.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 1615.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1615.00                   |
| 71 Active nefinanciare                                                                          | I    |         |                                                  | 1541.00                         | 1541.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 1615.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1615.00                   |
| 7101 Active fixe                                                                                | I    |         |                                                  | 1541.00                         | 1541.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 1615.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1615.00                   |
| Obiectiv: "Amenajare de strazi in zonele noi din municipiul Bistrita-etapa 4"- str. Podgoriei   | I    |         |                                                  | 2494.00                         | 2494.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 2613.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2613.00                   |
| 1.Total surse de finantare                                                                      | I    |         |                                                  | 2494.00                         | 2494.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 2613.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2613.00                   |
| 02 Buget local din care:                                                                        | I    |         |                                                  | 2494.00                         | 2494.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 2613.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2613.00                   |
| 71 Active nefinanciare                                                                          | I    |         |                                                  | 2494.00                         | 2494.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                 | II   | 2613.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2613.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                 | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                             |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                                                             |      |         |                                                  |                                 |          |        |        |        |                           |
| 0                                                                                                           | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 7101 Active fixe                                                                                            | I    |         |                                                  | 2494.00                         | 2494.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 2613.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2613.00                   |
| Obiectiv: "Amenajare de strazi in zonele noi din<br>municipiul Bistrita-etapa 4"- str. George Baritiu       | I    |         |                                                  | 697.00                          | 697.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 679.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 679.00                    |
| 1.Total surse de finantare                                                                                  | I    |         |                                                  | 697.00                          | 697.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 679.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 679.00                    |
| 02 Buget local din care:                                                                                    | I    |         |                                                  | 697.00                          | 697.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 679.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 679.00                    |
| 71 Active nefinanciare                                                                                      | I    |         |                                                  | 697.00                          | 697.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 679.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 679.00                    |
| 7101 Active fixe                                                                                            | I    |         |                                                  | 697.00                          | 697.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 679.00  | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 679.00                    |
| Obiectiv: "Amenajare de strazi in zonele noi din<br>municipiul Bistrita-etapa 4"- str. Crangului            | I    |         |                                                  | 1910.00                         | 1910.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 2001.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2001.00                   |
| 1.Total surse de finantare                                                                                  | I    |         |                                                  | 1910.00                         | 1910.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 2001.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2001.00                   |
| 02 Buget local din care:                                                                                    | I    |         |                                                  | 1910.00                         | 1910.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 2001.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2001.00                   |
| 71 Active nefinanciare                                                                                      | I    |         |                                                  | 1910.00                         | 1910.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 2001.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2001.00                   |
| 7101 Active fixe                                                                                            | I    |         |                                                  | 1910.00                         | 1910.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 2001.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 2001.00                   |
| Obiectiv: "Amenajare de strazi in zonele noi din<br>municipiul Bistrita-etapa 4"- str. Filip Cristian Petru | I    |         |                                                  | 1555.00                         | 1555.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 1629.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1629.00                   |
| 1.Total surse de finantare                                                                                  | I    |         |                                                  | 1555.00                         | 1555.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 1629.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1629.00                   |
| 02 Buget local din care:                                                                                    | I    |         |                                                  | 1555.00                         | 1555.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                             | II   | 1629.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1629.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                       | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executii<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|---------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                   |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                                                   |      |         |                                                  |                                 |          |        |        |        |                           |
| 0                                                                                                 | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 71 Active nefinanciare                                                                            | I    |         |                                                  | 1555.00                         | 1555.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 1629.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1629.00                   |
| 7101 Active fixe                                                                                  | I    |         |                                                  | 1555.00                         | 1555.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 1629.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1629.00                   |
| Obiectiv: "Amenajare de strazi in zonele noi din<br>municipiul Bistrita-etapa 4"- str. Apusului   | I    |         |                                                  | 1858.00                         | 1858.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 1946.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1946.00                   |
| 1.Total surse de finantare                                                                        | I    |         |                                                  | 1858.00                         | 1858.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 1946.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1946.00                   |
| 02 Buget local din care:                                                                          | I    |         |                                                  | 1858.00                         | 1858.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 1946.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1946.00                   |
| 71 Active nefinanciare                                                                            | I    |         |                                                  | 1858.00                         | 1858.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 1946.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1946.00                   |
| 7101 Active fixe                                                                                  | I    |         |                                                  | 1858.00                         | 1858.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 1946.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 1946.00                   |
| Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita,<br>localitatea componenta Slatinita | I    |         |                                                  | 5621.00                         | 5621.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 5921.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 5921.00                   |
| 1.Total surse de finantare                                                                        | I    |         |                                                  | 5621.00                         | 5621.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 5921.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 5921.00                   |
| 02 Buget local din care:                                                                          | I    |         |                                                  | 5621.00                         | 5621.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 5921.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 5921.00                   |
| 55 Transferuri interne din care:                                                                  | I    |         |                                                  | 5621.00                         | 5621.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 5921.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 5921.00                   |
| Total PNRR                                                                                        | I    |         |                                                  | 5621.00                         | 5621.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 5921.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 5921.00                   |
| 60 Proiecte finantate din PNRR                                                                    | I    |         |                                                  | 5621.00                         | 5621.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 5921.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 5921.00                   |
| Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita,<br>Dealul Budacului                 | I    |         |                                                  | 4095.00                         | 4095.00  | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 4375.00 | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 4375.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                 | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |          |        |        | Estimari ani<br>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    |         |                                                  | 4095.00                         | 4095.00  | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 4375.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 4375.00                   |
| 02 Buget local din care:                                                                                                    | I    |         |                                                  | 4095.00                         | 4095.00  | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 4375.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 4375.00                   |
| 55 Transferuri interne din care:                                                                                            | I    |         |                                                  | 4095.00                         | 4095.00  | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 4375.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 4375.00                   |
| Total PNRR                                                                                                                  | I    |         |                                                  | 4095.00                         | 4095.00  | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 4375.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 4375.00                   |
| 60 Proiecte finantate din PNRR                                                                                              | I    |         |                                                  | 4095.00                         | 4095.00  | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 4375.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 4375.00                   |
| Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, Dealul Jelnei                                                 | I    |         |                                                  | 2595.00                         | 2595.00  | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 2764.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 2764.00                   |
| 1.Total surse de finantare                                                                                                  | I    |         |                                                  | 2595.00                         | 2595.00  | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 2764.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 2764.00                   |
| 02 Buget local din care:                                                                                                    | I    |         |                                                  | 2595.00                         | 2595.00  | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 2764.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 2764.00                   |
| 55 Transferuri interne din care:                                                                                            | I    |         |                                                  | 2595.00                         | 0.00     | 2595.00  | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 2764.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 2764.00                   |
| Total PNRR                                                                                                                  | I    |         |                                                  | 2595.00                         | 0.00     | 2595.00  | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 2764.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 2764.00                   |
| 60 Proiecte finantate din PNRR                                                                                              | I    |         |                                                  | 2595.00                         | 0.00     | 2595.00  | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 2764.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 2764.00                   |
| 71 Active nefinanciare                                                                                                      | I    |         |                                                  | 0.00                            | 2595.00  | -2595.00 | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 0.00    | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 0.00                      |
| 7101 Active fixe                                                                                                            | I    |         |                                                  | 0.00                            | 2595.00  | -2595.00 | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 0.00    | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 0.00                      |
| Obiectiv: Amenajarea de strazi in zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur | I    |         |                                                  | 920.00                          | 920.00   | 0.00     | 0.00   | 0.00   |                           |
|                                                                                                                             | II   | 920.00  | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00   | 0.00   | 920.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |          |         |         | Estimari ani<br>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    |           |                                                  | 920.00                          | 920.00   | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 920.00    | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    | 920.00                    |
| 02 Buget local din care:                                                                             | I    |           |                                                  | 920.00                          | 920.00   | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 920.00    | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    | 920.00                    |
| 71 Active nefinanciare                                                                               | I    |           |                                                  | 920.00                          | 920.00   | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 920.00    | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    | 920.00                    |
| 7101 Active fixe                                                                                     | I    |           |                                                  | 920.00                          | 920.00   | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 920.00    | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    | 920.00                    |
| Obiectiv: Pasaj rutier subteran str Garii-str Tarpiului                                              | I    |           |                                                  | 98200.00                        | 98200.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 100000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    | 100000.00                 |
| 1.Total surse de finantare                                                                           | I    |           |                                                  | 98200.00                        | 98200.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 100000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    | 100000.00                 |
| 02 Buget local din care:                                                                             | I    |           |                                                  | 98200.00                        | 98200.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 100000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    | 100000.00                 |
| 71 Active nefinanciare                                                                               | I    |           |                                                  | 98200.00                        | 98200.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 100000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    | 100000.00                 |
| 7101 Active fixe                                                                                     | I    |           |                                                  | 98200.00                        | 98200.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 100000.00 | 0.00                                             | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    | 100000.00                 |
| C. ALTE CHELTUIELI                                                                                   | I    |           |                                                  | 18372.00                        | 17294.00 | 253.00   | 75.00   | 750.00  |                           |
|                                                                                                      | II   | 21832.00  | 0.00                                             | 7379.00                         | 2635.00  | 2618.00  | 2490.00 | -364.00 | 14453.00                  |
| 1.Total surse de finantare                                                                           | I    |           |                                                  | 18372.00                        | 17294.00 | 253.00   | 75.00   | 750.00  |                           |
|                                                                                                      | II   | 21832.00  | 0.00                                             | 7379.00                         | 2635.00  | 2618.00  | 2490.00 | -364.00 | 14453.00                  |
| 02 Buget local din care:                                                                             | I    |           |                                                  | 18372.00                        | 17294.00 | 253.00   | 75.00   | 750.00  |                           |
|                                                                                                      | II   | 21832.00  | 0.00                                             | 7379.00                         | 2635.00  | 2618.00  | 2490.00 | -364.00 | 14453.00                  |
| 55 Transferuri interne din care:                                                                     | I    |           |                                                  | 14357.00                        | 580.00   | 12277.00 | 1500.00 | 0.00    |                           |
|                                                                                                      | II   | 18267.00  | 0.00                                             | 6228.00                         | 2082.00  | 2105.00  | 2540.00 | -499.00 | 12039.00                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |           |                                                  | 1500.00                         | 0.00     | 0.00     | 1500.00 | 0.00    |                           |
|                                                                                                      | II   | 5156.00   | 0.00                                             | 5156.00                         | 1760.00  | 1555.00  | 2240.00 | -399.00 | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |           |          |         | Estimari ani<br>ulteriori |
|---------------------------------------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|-----------|----------|---------|---------------------------|
|                                                                                                                                       |      |          |                                                  |                                 | trim 1   | trim 2    | trim 3   | trim 4  |                           |
|                                                                                                                                       |      |          |                                                  |                                 |          |           |          |         |                           |
| 0                                                                                                                                     | 1    | 2        | 3                                                | 4                               | 5        | 6         | 7        | 8       | 9                         |
| Total PNRR                                                                                                                            | I    |          |                                                  | 12857.00                        | 580.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 13111.00 | 0.00                                             | 1072.00                         | 322.00   | 550.00    | 300.00   | -100.00 | 12039.00                  |
| 60 Proiecte finantate din PNRR                                                                                                        | I    |          |                                                  | 12857.00                        | 580.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 13111.00 | 0.00                                             | 1072.00                         | 322.00   | 550.00    | 300.00   | -100.00 | 12039.00                  |
| 71 Active nefinanciare                                                                                                                | I    |          |                                                  | 4015.00                         | 16714.00 | -12024.00 | -1425.00 | 750.00  |                           |
|                                                                                                                                       | II   | 3565.00  | 0.00                                             | 1151.00                         | 553.00   | 513.00    | -50.00   | 135.00  | 2414.00                   |
| 7101 Active fixe                                                                                                                      | I    |          |                                                  | 4015.00                         | 16714.00 | -12024.00 | -1425.00 | 750.00  |                           |
|                                                                                                                                       | II   | 3565.00  | 0.00                                             | 1151.00                         | 553.00   | 513.00    | -50.00   | 135.00  | 2414.00                   |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii                                                                     | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                                                       | II   | 19762.00 | 0.00                                             | 5795.00                         | 1893.00  | 2051.00   | 2213.00  | -362.00 | 13967.00                  |
| 1.Total surse de finantare                                                                                                            | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                                                       | II   | 19762.00 | 0.00                                             | 5795.00                         | 1893.00  | 2051.00   | 2213.00  | -362.00 | 13967.00                  |
| 02 Buget local din care:                                                                                                              | I    |          |                                                  | 17389.00                        | 16564.00 | 0.00      | 75.00    | 750.00  |                           |
|                                                                                                                                       | II   | 19762.00 | 0.00                                             | 5795.00                         | 1893.00  | 2051.00   | 2213.00  | -362.00 | 13967.00                  |
| 55 Transferuri interne din care:                                                                                                      | I    |          |                                                  | 14257.00                        | 480.00   | 12277.00  | 1500.00  | 0.00    |                           |
|                                                                                                                                       | II   | 16793.00 | 0.00                                             | 4754.00                         | 1432.00  | 1550.00   | 2272.00  | -500.00 | 12039.00                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020                                  | I    |          |                                                  | 1500.00                         | 0.00     | 0.00      | 1500.00  | 0.00    |                           |
|                                                                                                                                       | II   | 3682.00  | 0.00                                             | 3682.00                         | 1110.00  | 1000.00   | 1972.00  | -400.00 | 0.00                      |
| Total PNRR                                                                                                                            | I    |          |                                                  | 12757.00                        | 480.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 13111.00 | 0.00                                             | 1072.00                         | 322.00   | 550.00    | 300.00   | -100.00 | 12039.00                  |
| 60 Proiecte finantate din PNRR                                                                                                        | I    |          |                                                  | 12757.00                        | 480.00   | 12277.00  | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 13111.00 | 0.00                                             | 1072.00                         | 322.00   | 550.00    | 300.00   | -100.00 | 12039.00                  |
| 71 Active nefinanciare                                                                                                                | I    |          |                                                  | 3132.00                         | 16084.00 | -12277.00 | -1425.00 | 750.00  |                           |
|                                                                                                                                       | II   | 2969.00  | 0.00                                             | 1041.00                         | 461.00   | 501.00    | -59.00   | 138.00  | 1928.00                   |
| 7101 Active fixe                                                                                                                      | I    |          |                                                  | 3132.00                         | 16084.00 | -12277.00 | -1425.00 | 750.00  |                           |
|                                                                                                                                       | II   | 2969.00  | 0.00                                             | 1041.00                         | 461.00   | 501.00    | -59.00   | 138.00  | 1928.00                   |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 -<br>Cheltuieli aferente studiilor de fezabilitate si alte studii<br>( Cod 58) | I    |          |                                                  | 1500.00                         | 0.00     | 0.00      | 1500.00  | 0.00    |                           |
|                                                                                                                                       | II   | 3682.00  | 0.00                                             | 3682.00                         | 1110.00  | 1000.00   | 1972.00  | -400.00 | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                          | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |         |          |         | Estimari ani<br>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    |         |                                                  | 1500.00                         | 0.00     | 0.00    | 1500.00  | 0.00    |                           |
|                                                                                                                                      | II   | 3682.00 | 0.00                                             | 3682.00                         | 1110.00  | 1000.00 | 1972.00  | -400.00 | 0.00                      |
| 02 Buget local din care:                                                                                                             | I    |         |                                                  | 1500.00                         | 0.00     | 0.00    | 1500.00  | 0.00    |                           |
|                                                                                                                                      | II   | 3682.00 | 0.00                                             | 3682.00                         | 1110.00  | 1000.00 | 1972.00  | -400.00 | 0.00                      |
| 55 Transferuri interne din care:                                                                                                     | I    |         |                                                  | 1500.00                         | 0.00     | 0.00    | 1500.00  | 0.00    |                           |
|                                                                                                                                      | II   | 3682.00 | 0.00                                             | 3682.00                         | 1110.00  | 1000.00 | 1972.00  | -400.00 | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020                                | I    |         |                                                  | 1500.00                         | 0.00     | 0.00    | 1500.00  | 0.00    |                           |
|                                                                                                                                      | II   | 3682.00 | 0.00                                             | 3682.00                         | 1110.00  | 1000.00 | 1972.00  | -400.00 | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 -<br>Cheltuieli aferente studiilor de fezabilitate si alte studii<br>(cod 60) | I    |         |                                                  | 120.00                          | 120.00   | 0.00    | 0.00     | 0.00    |                           |
|                                                                                                                                      | II   | 150.00  | 0.00                                             | 150.00                          | 1.00     | 149.00  | 0.00     | 0.00    | 0.00                      |
| 1.Total surse de finantare                                                                                                           | I    |         |                                                  | 120.00                          | 120.00   | 0.00    | 0.00     | 0.00    |                           |
|                                                                                                                                      | II   | 150.00  | 0.00                                             | 150.00                          | 1.00     | 149.00  | 0.00     | 0.00    | 0.00                      |
| 02 Buget local din care:                                                                                                             | I    |         |                                                  | 120.00                          | 120.00   | 0.00    | 0.00     | 0.00    |                           |
|                                                                                                                                      | II   | 150.00  | 0.00                                             | 150.00                          | 1.00     | 149.00  | 0.00     | 0.00    | 0.00                      |
| 55 Transferuri interne din care:                                                                                                     | I    |         |                                                  | 120.00                          | 0.00     | 120.00  | 0.00     | 0.00    |                           |
|                                                                                                                                      | II   | 150.00  | 0.00                                             | 150.00                          | 0.00     | 150.00  | 0.00     | 0.00    | 0.00                      |
| Total PNRR                                                                                                                           | I    |         |                                                  | 120.00                          | 0.00     | 120.00  | 0.00     | 0.00    |                           |
|                                                                                                                                      | II   | 150.00  | 0.00                                             | 150.00                          | 0.00     | 150.00  | 0.00     | 0.00    | 0.00                      |
| 60 Proiecte finantate din PNRR                                                                                                       | I    |         |                                                  | 120.00                          | 0.00     | 120.00  | 0.00     | 0.00    |                           |
|                                                                                                                                      | II   | 150.00  | 0.00                                             | 150.00                          | 0.00     | 150.00  | 0.00     | 0.00    | 0.00                      |
| 71 Active nefinanciare                                                                                                               | I    |         |                                                  | 0.00                            | 120.00   | -120.00 | 0.00     | 0.00    |                           |
|                                                                                                                                      | II   | 0.00    | 0.00                                             | 0.00                            | 1.00     | -1.00   | 0.00     | 0.00    | 0.00                      |
| 7101 Active fixe                                                                                                                     | I    |         |                                                  | 0.00                            | 120.00   | -120.00 | 0.00     | 0.00    |                           |
|                                                                                                                                      | II   | 0.00    | 0.00                                             | 0.00                            | 1.00     | -1.00   | 0.00     | 0.00    | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.03 -<br>Cheltuieli aferente studiilor de fezabilitate si alte studii          | I    |         |                                                  | 2275.00                         | 2950.00  | 0.00    | -1425.00 | 750.00  |                           |
|                                                                                                                                      | II   | 2098.00 | 0.00                                             | 1027.00                         | 446.00   | 502.00  | -59.00   | 138.00  | 1071.00                   |
| 1.Total surse de finantare                                                                                                           | I    |         |                                                  | 2275.00                         | 2950.00  | 0.00    | -1425.00 | 750.00  |                           |
|                                                                                                                                      | II   | 2098.00 | 0.00                                             | 1027.00                         | 446.00   | 502.00  | -59.00   | 138.00  | 1071.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |           |          |         | Estimari ani<br>ulteriori |
|---------------------------------------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|-----------|----------|---------|---------------------------|
|                                                                                                                                       |      |          |                                                  |                                 |          |           |          |         |                           |
|                                                                                                                                       |      |          |                                                  |                                 | trim 1   | trim 2    | trim 3   | trim 4  |                           |
| 0                                                                                                                                     | 1    | 2        | 3                                                | 4                               | 5        | 6         | 7        | 8       | 9                         |
| 02 Buget local din care:                                                                                                              | I    |          |                                                  | 2275.00                         | 2950.00  | 0.00      | -1425.00 | 750.00  |                           |
|                                                                                                                                       | II   | 2098.00  | 0.00                                             | 1027.00                         | 446.00   | 502.00    | -59.00   | 138.00  | 1071.00                   |
| 71 Active nefinanciare                                                                                                                | I    |          |                                                  | 2275.00                         | 2950.00  | 0.00      | -1425.00 | 750.00  |                           |
|                                                                                                                                       | II   | 2098.00  | 0.00                                             | 1027.00                         | 446.00   | 502.00    | -59.00   | 138.00  | 1071.00                   |
| 7101 Active fixe                                                                                                                      | I    |          |                                                  | 2275.00                         | 2950.00  | 0.00      | -1425.00 | 750.00  |                           |
|                                                                                                                                       | II   | 2098.00  | 0.00                                             | 1027.00                         | 446.00   | 502.00    | -59.00   | 138.00  | 1071.00                   |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 -<br>Cheltuieli aferente studiilor de fezabilitate si alte studii<br>(Cod 60)  | I    |          |                                                  | 12157.00                        | 12157.00 | 0.00      | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 12159.00 | 0.00                                             | 500.00                          | 2.00     | 298.00    | 300.00   | -100.00 | 11659.00                  |
| 1.Total surse de finantare                                                                                                            | I    |          |                                                  | 12157.00                        | 12157.00 | 0.00      | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 12159.00 | 0.00                                             | 500.00                          | 2.00     | 298.00    | 300.00   | -100.00 | 11659.00                  |
| 02 Buget local din care:                                                                                                              | I    |          |                                                  | 12157.00                        | 12157.00 | 0.00      | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 12159.00 | 0.00                                             | 500.00                          | 2.00     | 298.00    | 300.00   | -100.00 | 11659.00                  |
| 55 Transferuri interne din care:                                                                                                      | I    |          |                                                  | 12157.00                        | 0.00     | 12157.00  | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 12159.00 | 0.00                                             | 500.00                          | 0.00     | 300.00    | 300.00   | -100.00 | 11659.00                  |
| Total PNRR                                                                                                                            | I    |          |                                                  | 12157.00                        | 0.00     | 12157.00  | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 12159.00 | 0.00                                             | 500.00                          | 0.00     | 300.00    | 300.00   | -100.00 | 11659.00                  |
| 60 Proiecte finantate din PNRR                                                                                                        | I    |          |                                                  | 12157.00                        | 0.00     | 12157.00  | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 12159.00 | 0.00                                             | 500.00                          | 0.00     | 300.00    | 300.00   | -100.00 | 11659.00                  |
| 71 Active nefinanciare                                                                                                                | I    |          |                                                  | 0.00                            | 12157.00 | -12157.00 | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 0.00     | 0.00                                             | 0.00                            | 2.00     | -2.00     | 0.00     | 0.00    | 0.00                      |
| 7101 Active fixe                                                                                                                      | I    |          |                                                  | 0.00                            | 12157.00 | -12157.00 | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 0.00     | 0.00                                             | 0.00                            | 2.00     | -2.00     | 0.00     | 0.00    | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 -<br>Cheltuieli aferente studiilor de fezabilitate si alte studii<br>( Cod 60) | I    |          |                                                  | 480.00                          | 480.00   | 0.00      | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 802.00   | 0.00                                             | 422.00                          | 322.00   | 100.00    | 0.00     | 0.00    | 380.00                    |
| 1.Total surse de finantare                                                                                                            | I    |          |                                                  | 480.00                          | 480.00   | 0.00      | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 802.00   | 0.00                                             | 422.00                          | 322.00   | 100.00    | 0.00     | 0.00    | 380.00                    |
| 02 Buget local din care:                                                                                                              | I    |          |                                                  | 480.00                          | 480.00   | 0.00      | 0.00     | 0.00    |                           |
|                                                                                                                                       | II   | 802.00   | 0.00                                             | 422.00                          | 322.00   | 100.00    | 0.00     | 0.00    | 380.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                              | I/II | TOTAL  | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>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    |        |                                                  | 480.00                          | 480.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 802.00 | 0.00                                             | 422.00                          | 322.00   | 100.00 | 0.00   | 0.00   | 380.00                    |
| Total PNRR                                                                                                               | I    |        |                                                  | 480.00                          | 480.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 802.00 | 0.00                                             | 422.00                          | 322.00   | 100.00 | 0.00   | 0.00   | 380.00                    |
| 60 Proiecte finantate din PNRR                                                                                           | I    |        |                                                  | 480.00                          | 480.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 802.00 | 0.00                                             | 422.00                          | 322.00   | 100.00 | 0.00   | 0.00   | 380.00                    |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 -<br>Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |        |                                                  | 857.00                          | 857.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 869.00 | 0.00                                             | 12.00                           | 12.00    | 0.00   | 0.00   | 0.00   | 857.00                    |
| 1 Total surse de finantare                                                                                               | I    |        |                                                  | 857.00                          | 857.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 869.00 | 0.00                                             | 12.00                           | 12.00    | 0.00   | 0.00   | 0.00   | 857.00                    |
| 02 Buget local din care:                                                                                                 | I    |        |                                                  | 857.00                          | 857.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 869.00 | 0.00                                             | 12.00                           | 12.00    | 0.00   | 0.00   | 0.00   | 857.00                    |
| 71 Active nefinanciare                                                                                                   | I    |        |                                                  | 857.00                          | 857.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 869.00 | 0.00                                             | 12.00                           | 12.00    | 0.00   | 0.00   | 0.00   | 857.00                    |
| 7101 Active fixe                                                                                                         | I    |        |                                                  | 857.00                          | 857.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 869.00 | 0.00                                             | 12.00                           | 12.00    | 0.00   | 0.00   | 0.00   | 857.00                    |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 -<br>Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 2.00   | 0.00                                             | 2.00                            | 0.00     | 2.00   | 0.00   | 0.00   | 0.00                      |
| 1 Total surse de finantare                                                                                               | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 2.00   | 0.00                                             | 2.00                            | 0.00     | 2.00   | 0.00   | 0.00   | 0.00                      |
| 02 Buget local din care:                                                                                                 | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 2.00   | 0.00                                             | 2.00                            | 0.00     | 2.00   | 0.00   | 0.00   | 0.00                      |
| 71 Active nefinanciare                                                                                                   | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 2.00   | 0.00                                             | 2.00                            | 0.00     | 2.00   | 0.00   | 0.00   | 0.00                      |
| 7101 Active fixe                                                                                                         | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 2.00   | 0.00                                             | 2.00                            | 0.00     | 2.00   | 0.00   | 0.00   | 0.00                      |
| C-d. Cheltuieli privind consolidarile                                                                                    | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 15.00  | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                       | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>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   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 02 Buget local din care:                                                                          | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 71 Active nefinanciare                                                                            | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 7101 Active fixe                                                                                  | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile         | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 1.Total surse de finantare                                                                        | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 02 Buget local din care:                                                                          | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 71 Active nefinanciare                                                                            | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| 7101 Active fixe                                                                                  | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 15.00   | 0.00                                             | 15.00                           | 30.00    | 0.00   | 0.00   | -15.00 | 0.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                      | I    |         |                                                  | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 2055.00 | 0.00                                             | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 1.Total surse de finantare                                                                        | I    |         |                                                  | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 2055.00 | 0.00                                             | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 02 Buget local din care:                                                                          | I    |         |                                                  | 983.00                          | 730.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 2055.00 | 0.00                                             | 1569.00                         | 712.00   | 567.00 | 277.00 | 13.00  | 486.00                    |
| 55 Transferuri interne din care:                                                                  | I    |         |                                                  | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                   | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2022 | Executie<br>preliminata<br>2023 | din care |        |        |        | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                            |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                                                            |      |         |                                                  |                                 |          |        |        |        |                           |
| 0                                                                                                          | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| Total PNRR                                                                                                 | I    |         |                                                  | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 0.00    | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 0.00                      |
| 60 Proiecte finantate din PNRR                                                                             | I    |         |                                                  | 100.00                          | 100.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 0.00    | 0.00                                             | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   | 0.00                      |
| 71 Active nefinanciare                                                                                     | I    |         |                                                  | 883.00                          | 630.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 581.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 486.00                    |
| 7101 Active fixe                                                                                           | I    |         |                                                  | 883.00                          | 630.00   | 253.00 | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 581.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 486.00                    |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor ( Cod 58) | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| 1.Total surse de finantare                                                                                 | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| 02 Buget local din care:                                                                                   | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| 55 Transferuri interne din care:                                                                           | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020          | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 1474.00 | 0.00                                             | 1474.00                         | 650.00   | 555.00 | 268.00 | 1.00   | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor           | I    |         |                                                  | 630.00                          | 630.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 228.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 133.00                    |
| 1.Total surse de finantare                                                                                 | I    |         |                                                  | 630.00                          | 630.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 228.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 133.00                    |
| 02 Buget local din care:                                                                                   | I    |         |                                                  | 630.00                          | 630.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 228.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 133.00                    |
| 71 Active nefinanciare                                                                                     | I    |         |                                                  | 630.00                          | 630.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 228.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 133.00                    |
| 7101 Active fixe                                                                                           | I    |         |                                                  | 630.00                          | 630.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                            | II   | 228.00  | 0.00                                             | 95.00                           | 62.00    | 12.00  | 9.00   | 12.00  | 133.00                    |

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