- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**55428.00**	**55428.00**	**0.00**	**0.00**	**0.00**	
	II	**56828.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56801.00**
1.Total surse de finantare	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
02 Buget local din care:	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
71 Active nefinanciare	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
7101 Active fixe	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
C. ALTE CHELTUIELI	I			**1790.00**	**1790.00**	**0.00**	**0.00**	**0.00**	
	II	**2475.00**	**0.00**	**1086.00**	**715.00**	**371.00**	**0.00**	**0.00**	**1389.00**
1.Total surse de finantare	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2475.00	0.00	1086.00	715.00	371.00	0.00	0.00	1389.00
02 Buget local din care:	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2475.00	0.00	1086.00	715.00	371.00	0.00	0.00	1389.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2161.00	0.00	772.00	401.00	371.00	0.00	0.00	1389.00
7101 Active fixe	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2161.00	0.00	772.00	401.00	371.00	0.00	0.00	1389.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**371.00**	**0.00**	**371.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1350.00**	**1350.00**	**0.00**	**0.00**	**0.00**	
	II	**1616.00**	**0.00**	**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**949.00**
1.Total surse de finantare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1616.00	0.00	667.00	667.00	0.00	0.00	0.00	949.00
02 Buget local din care:	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1616.00	0.00	667.00	667.00	0.00	0.00	0.00	949.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	- 0.00	266.00	266.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	401.00	401.00	0.00	0.00	0.00	949.00
7101 Active fixe	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	401.00	401.00	0.00	0.00	0.00	949.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	
	II	**488.00**	**0.00**	**48.00**	**48.00**	**0.00**	**0.00**	**0.00**	**440.00**
1.Total surse de finantare	I			440.00	440.00	0.00	0.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
02 Buget local din care:	I			440.00	440.00	0.00	0.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00

ROMANIA Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
7101 Active fixe	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
TOTAL CAPITOL : 67020503	I			**57218.00**	**57218.00**	**0.00**	**0.00**	**0.00**	
	II	**65446.83**	**3686.83**	**3570.00**	**3199.00**	**371.00**	**0.00**	**0.00**	**58190.00**
1.Total surse de finantare	I			57218.00	57218.00	0.00	0.00	0.00	
	II	65446.83	3686.83	3570.00	3199.00	371.00	0.00	0.00	58190.00
02 Buget local din care:	I			57218.00	57218.00	0.00	0.00	0.00	
	II	65446.83	3686.83	3570.00	3199.00	371.00	0.00	0.00	58190.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6394.86	3596.86	2798.00	2798.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6394.86	3596.86	2798.00	2798.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			57218.00	57218.00	0.00	0.00	0.00	
	II	59051.97	89.97	772.00	401.00	371.00	0.00	0.00	58190.00
7101 Active fixe	I			57218.00	57218.00	0.00	0.00	0.00	
	II	59051.97	89.97	772.00	401.00	371.00	0.00	0.00	58190.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6143.83**	**3659.83**	**2484.00**	**2484.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.83	3659.83	2484.00	2484.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.83	3659.83	2484.00	2484.00	0.00	0.00	0.00	0.00

ROMÂNIA * JUDEȚUL BISTRIȚA-NĂSĂUD, Municipiul * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.86	3596.86	2484.00	2484.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.86	3596.86	2484.00	2484.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6143.83**	**3659.83**	**2484.00**	**2484.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.83	3659.83	2484.00	2484.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6143.83	3659.83	2484.00	2484.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.86	3596.86	2484.00	2484.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	6080.86	3596.86	2484.00	2484.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.97	62.97	0.00	0.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**55428.00**	**55428.00**	**0.00**	**0.00**	**0.00**	
	II	**56828.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56801.00**
1.Total surse de finantare	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
02 Buget local din care:	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
7101 Active fixe	I			55428.00	55428.00	0.00	0.00	0.00	
	II	56828.00	27.00	0.00	0.00	0.00	0.00	0.00	56801.00
Obiectiv: Sanie de vara	I			**29000.00**	**29000.00**	**0.00**	**0.00**	**0.00**	
	II	**29100.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29073.00**
1.Total surse de finantare	I			29000.00	29000.00	0.00	0.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
02 Buget local din care:	I			29000.00	29000.00	0.00	0.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
71 Active nefinanciare	I			29000.00	29000.00	0.00	0.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
7101 Active fixe	I			29000.00	29000.00	0.00	0.00	0.00	
	II	29100.00	27.00	0.00	0.00	0.00	0.00	0.00	29073.00
Obiectiv: Amenajare perdele verzi limitrofe DN 17 în Unirea si Viisoara	I			**11500.00**	**11500.00**	**0.00**	**0.00**	**0.00**	
	II	**12270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12270.00**
1.Total surse de finantare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
02 Buget local din care:	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
71 Active nefinanciare	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
7101 Active fixe	I			11500.00	11500.00	0.00	0.00	0.00	
	II	12270.00	0.00	0.00	0.00	0.00	0.00	0.00	12270.00
Obiectiv: Coridor ecologic Vaii Castailor	I			**14928.00**	**14928.00**	**0.00**	**0.00**	**0.00**	
	II	**15458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15458.00**
1.Total surse de finantare	I			14928.00	14928.00	0.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			14928.00	14928.00	0.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
71 Active nefinanciare	I			14928.00	14928.00	0.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
7101 Active fixe	I			14928.00	14928.00	0.00	0.00	0.00	
	II	15458.00	0.00	0.00	0.00	0.00	0.00	0.00	15458.00
C. ALTE CHELTUIELI	I			**1790.00**	**1790.00**	**0.00**	**0.00**	**0.00**	
	II	**2475.00**	**0.00**	**1086.00**	**715.00**	**371.00**	**0.00**	**0.00**	**1389.00**
1.Total surse de finantare	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2475.00	0.00	1086.00	715.00	371.00	0.00	0.00	1389.00
02 Buget local din care:	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2475.00	0.00	1086.00	715.00	371.00	0.00	0.00	1389.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	314.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2161.00	0.00	772.00	401.00	371.00	0.00	0.00	1389.00
7101 Active fixe	I			1790.00	1790.00	0.00	0.00	0.00	
	II	2161.00	0.00	772.00	401.00	371.00	0.00	0.00	1389.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**371.00**	**0.00**	**371.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00

ROMÂNIA Județul BISTRIȚA-NĂSĂUD Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**371.00**	**0.00**	**371.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	0.00	371.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1350.00**	**1350.00**	**0.00**	**0.00**	**0.00**	
	II	**1616.00**	**0.00**	**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**949.00**
1.Total surse de finantare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1616.00	0.00	667.00	667.00	0.00	0.00	0.00	949.00
02 Buget local din care:	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1616.00	0.00	667.00	667.00	0.00	0.00	0.00	949.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	401.00	401.00	0.00	0.00	0.00	949.00
7101 Active fixe	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	401.00	401.00	0.00	0.00	0.00	949.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**266.00**	**0.00**	**266.00**	**266.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**1350.00**	**1350.00**	**0.00**	**0.00**	**0.00**	
	II	**1350.00**	**0.00**	**401.00**	**401.00**	**0.00**	**0.00**	**0.00**	**949.00**
1.Total surse de finantare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	401.00	401.00	0.00	0.00	0.00	949.00
02 Buget local din care:	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	401.00	401.00	0.00	0.00	0.00	949.00
71 Active nefinanciare	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	401.00	401.00	0.00	0.00	0.00	949.00
7101 Active fixe	I			1350.00	1350.00	0.00	0.00	0.00	
	II	1350.00	0.00	401.00	401.00	0.00	0.00	0.00	949.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	
	II	**488.00**	**0.00**	**48.00**	**48.00**	**0.00**	**0.00**	**0.00**	**440.00**
1.Total surse de finantare	I			440.00	440.00	0.00	0.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
02 Buget local din care:	I			440.00	440.00	0.00	0.00	0.00	
	II	488.00	0.00	48.00	48.00	0.00	0.00	0.00	440.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00

ROMÂNIA Județul Bistrița-Năsăud, Municipiul Bistrița CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
7101 Active fixe	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**48.00**	**0.00**	**48.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor	I			**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	
	II	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**
1.Total surse de finantare	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
02 Buget local din care:	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
71 Active nefinanciare	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
7101 Active fixe	I			440.00	440.00	0.00	0.00	0.00	
	II	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
TOTAL CAPITOL : 670250	I			**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	
	II	**851.00**	**0.00**	**51.00**	**51.00**	**0.00**	**0.00**	**0.00**	**800.00**
1.Total surse de finantare	I			750.00	750.00	0.00	0.00	0.00	
	II	851.00	0.00	51.00	51.00	0.00	0.00	0.00	800.00

ROMÂNIA Consiliul Județean Bistrița-Năsăud, Municipiul BISTRIȚA LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			750.00	750.00	0.00	0.00	0.00	
	II	851.00	0.00	51.00	51.00	0.00	0.00	0.00	800.00
71 Active nefinanciare	I			750.00	750.00	0.00	0.00	0.00	
	II	851.00	0.00	51.00	51.00	0.00	0.00	0.00	800.00
7101 Active fixe	I			750.00	750.00	0.00	0.00	0.00	
	II	851.00	0.00	51.00	51.00	0.00	0.00	0.00	800.00
B. LUCRARI NOI	I			**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	
	II	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
1.Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
02 Buget local din care:	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
71 Active nefinanciare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Obiectiv: Capela mortuara localitatea componenta.Sigmir	I			**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	
	II	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
1.Total surse de finantare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
02 Buget local din care:	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
71 Active nefinanciare	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101 Active fixe	I			670.00	670.00	0.00	0.00	0.00	
	II	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
C. ALTE CHELTUIELI	I			**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	
	II	**101.00**	**0.00**	**51.00**	**51.00**	**0.00**	**0.00**	**0.00**	**50.00**

ROMANIA * Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	
	II	**101.00**	**0.00**	**51.00**	**51.00**	**0.00**	**0.00**	**0.00**	**50.00**
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	
	II	**101.00**	**0.00**	**51.00**	**51.00**	**0.00**	**0.00**	**0.00**	**50.00**
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	101.00	0.00	51.00	51.00	0.00	0.00	0.00	50.00

ROMÂNIA * Municipiul BISTRIȚA LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 68	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**32.00**	**4.00**	**28.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C. ALTE CHELTUIELI	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**32.00**	**4.00**	**28.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**704.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
TOTAL CAPITOL : 6802	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**32.00**	**4.00**	**28.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C. ALTE CHELTUIELI	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**32.00**	**4.00**	**28.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**704.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
TOTAL CAPITOL : 680250	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**32.00**	**4.00**	**28.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00

ROMÂNIA * CONSILIUL JUDEȚEAN, Municipiul DISTRITA * LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C. ALTE CHELTUIELI	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**32.00**	**4.00**	**28.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**704.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**700.00**

ROMANIA Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
TOTAL CAPITOL : 68025050	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**32.00**	**4.00**	**28.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
C. ALTE CHELTUIELI	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**732.00**	**0.00**	**32.00**	**4.00**	**28.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	732.00	0.00	32.00	4.00	28.00	0.00	0.00	700.00

- mii lei -

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

ROMANIA Judetul BISTRITA-NASAUD Consiliul Local Municipiului BISTRITA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	
	II	**704.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**700.00**
1.Total surse de finantare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
02 Buget local din care:	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
71 Active nefinanciare	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
7101 Active fixe	I			700.00	700.00	0.00	0.00	0.00	
	II	704.00	0.00	4.00	4.00	0.00	0.00	0.00	700.00
TOTAL CAPITOL : 70	I			**283980.00**	**166560.00**	**117420.00**	**0.00**	**0.00**	
	II	**433623.40**	**8282.08**	**125932.00**	**23241.00**	**68295.00**	**34396.00**	**0.00**	**299409.32**
1.Total surse de finantare	I			283980.00	166560.00	117420.00	0.00	0.00	
	II	433623.40	8282.08	125932.00	23241.00	68295.00	34396.00	0.00	299409.32
02 Buget local din care:	I			283980.00	166560.00	117420.00	0.00	0.00	
	II	433623.40	8282.08	125932.00	23241.00	68295.00	34396.00	0.00	299409.32
55 Transferuri interne din care:	I			42906.00	11718.00	31188.00	0.00	0.00	
	II	105285.35	0.00	88086.00	2530.00	54905.00	30651.00	0.00	17199.35
60 Proiecte finantate din PNRR	I			33512.00	5400.00	28112.00	0.00	0.00	
	II	5400.00	0.00	520.00	520.00	0.00	0.00	0.00	4880.00
61 Fonduri din imprumuturi rambursabile	I			9394.00	6318.00	3076.00	0.00	0.00	
	II	99885.35	0.00	87566.00	2010.00	54905.00	30651.00	0.00	12319.35
71 Active nefinanciare	I			241074.00	154842.00	86232.00	0.00	0.00	
	II	328338.05	8282.08	37846.00	20711.00	13390.00	3745.00	0.00	282209.97
7101 Active fixe	I			241074.00	154842.00	86232.00	0.00	0.00	
	II	328338.05	8282.08	37846.00	20711.00	13390.00	3745.00	0.00	282209.97

ROMANIA Judetul BISTRITA-NASAUD, Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			**69755.00**	**69755.00**	**0.00**	**0.00**	**0.00**	
	II	**112866.33**	**8180.08**	**22276.00**	**18345.00**	**3931.00**	**0.00**	**0.00**	**82410.25**
1.Total surse de finantare	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	22276.00	18345.00	3931.00	0.00	0.00	82410.25
02 Buget local din care:	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	22276.00	18345.00	3931.00	0.00	0.00	82410.25
71 Active nefinanciare	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	22276.00	18345.00	3931.00	0.00	0.00	82410.25
7101 Active fixe	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	22276.00	18345.00	3931.00	0.00	0.00	82410.25
B. LUCRARI NOI	I			**162688.00**	**46598.00**	**116090.00**	**0.00**	**0.00**	
	II	**254141.07**	**102.00**	**87095.00**	**415.00**	**54777.00**	**31903.00**	**0.00**	**166944.07**
1.Total surse de finantare	I			162688.00	46598.00	116090.00	0.00	0.00	
	II	254141.07	102.00	87095.00	415.00	54777.00	31903.00	0.00	166944.07
02 Buget local din care:	I			162688.00	46598.00	116090.00	0.00	0.00	
	II	254141.07	102.00	87095.00	415.00	54777.00	31903.00	0.00	166944.07
55 Transferuri interne din care:	I			37200.00	6012.00	31188.00	0.00	0.00	
	II	96371.35	0.00	84069.00	0.00	53418.00	30651.00	0.00	12302.35
60 Proiecte finantate din PNRR	I			28112.00	0.00	28112.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			9088.00	6012.00	3076.00	0.00	0.00	
	II	96371.35	0.00	84069.00	0.00	53418.00	30651.00	0.00	12302.35
71 Active nefinanciare	I			125488.00	40586.00	84902.00	0.00	0.00	
	II	157769.72	102.00	3026.00	415.00	1359.00	1252.00	0.00	154641.72
7101 Active fixe	I			125488.00	40586.00	84902.00	0.00	0.00	
	II	157769.72	102.00	3026.00	415.00	1359.00	1252.00	0.00	154641.72
C. ALTE CHELTUIELI	I			**51537.00**	**50207.00**	**1330.00**	**0.00**	**0.00**	
	II	**66616.00**	**0.00**	**16561.00**	**4481.00**	**9587.00**	**2493.00**	**0.00**	**50055.00**

ROMÂNIA Județul Bistrița-Năsăud, Municipiul Bistrița CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			51537.00	50207.00	1330.00	0.00	0.00	
	II	66616.00	0.00	16561.00	4481.00	9587.00	2493.00	0.00	50055.00
02 Buget local din care:	I			51537.00	50207.00	1330.00	0.00	0.00	
	II	66616.00	0.00	16561.00	4481.00	9587.00	2493.00	0.00	50055.00
55 Transferuri interne din care:	I			5706.00	5706.00	0.00	0.00	0.00	
	II	8914.00	0.00	4017.00	2530.00	1487.00	0.00	0.00	4897.00
60 Proiecte finantate din PNRR	I			5400.00	5400.00	0.00	0.00	0.00	
	II	5400.00	0.00	520.00	520.00	0.00	0.00	0.00	4880.00
61 Fonduri din imprumuturi rambursabile	I			306.00	306.00	0.00	0.00	0.00	
	II	3514.00	0.00	3497.00	2010.00	1487.00	0.00	0.00	17.00
71 Active nefinanciare	I			45831.00	44501.00	1330.00	0.00	0.00	
	II	57702.00	0.00	12544.00	1951.00	8100.00	2493.00	0.00	45158.00
7101 Active fixe	I			45831.00	44501.00	1330.00	0.00	0.00	
	II	57702.00	0.00	12544.00	1951.00	8100.00	2493.00	0.00	45158.00
C-a. Achizitii de imobile	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**38997.00**
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9131.00**	**0.00**	**9131.00**	**0.00**	**6848.00**	**2283.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**11017.00**	**11017.00**	**0.00**	**0.00**	**0.00**	
	II	**14974.00**	**0.00**	**5257.00**	**4049.00**	**1208.00**	**0.00**	**0.00**	**9717.00**
1.Total surse de finantare	I			11017.00	11017.00	0.00	0.00	0.00	
	II	14974.00	0.00	5257.00	4049.00	1208.00	0.00	0.00	9717.00
02 Buget local din care:	I			11017.00	11017.00	0.00	0.00	0.00	
	II	14974.00	0.00	5257.00	4049.00	1208.00	0.00	0.00	9717.00
55 Transferuri interne din care:	I			5642.00	5642.00	0.00	0.00	0.00	
	II	7410.00	0.00	2530.00	2530.00	0.00	0.00	0.00	4880.00
60 Proiecte finantate din PNRR	I			5400.00	5400.00	0.00	0.00	0.00	
	II	5400.00	0.00	520.00	520.00	0.00	0.00	0.00	4880.00
61 Fonduri din imprumuturi rambursabile	I			242.00	242.00	0.00	0.00	0.00	
	II	2010.00	0.00	2010.00	2010.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			5375.00	5375.00	0.00	0.00	0.00	
	II	7564.00	0.00	2727.00	1519.00	1208.00	0.00	0.00	4837.00
7101 Active fixe	I			5375.00	5375.00	0.00	0.00	0.00	
	II	7564.00	0.00	2727.00	1519.00	1208.00	0.00	0.00	4837.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**1520.00**	**190.00**	**1330.00**	**0.00**	**0.00**	
	II	**3511.00**	**0.00**	**2170.00**	**432.00**	**1528.00**	**210.00**	**0.00**	**1341.00**
1.Total surse de finantare	I			1520.00	190.00	1330.00	0.00	0.00	
	II	3511.00	0.00	2170.00	432.00	1528.00	210.00	0.00	1341.00
02 Buget local din care:	I			1520.00	190.00	1330.00	0.00	0.00	
	II	3511.00	0.00	2170.00	432.00	1528.00	210.00	0.00	1341.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			64.00	64.00	0.00	0.00	0.00	
	II	1504.00	0.00	1487.00	0.00	1487.00	0.00	0.00	17.00
61 Fonduri din imprumuturi rambursabile	I			64.00	64.00	0.00	0.00	0.00	
	II	1504.00	0.00	1487.00	0.00	1487.00	0.00	0.00	17.00
71 Active nefinanciare	I			1456.00	126.00	1330.00	0.00	0.00	
	II	2007.00	0.00	683.00	432.00	41.00	210.00	0.00	1324.00
7101 Active fixe	I			1456.00	126.00	1330.00	0.00	0.00	
	II	2007.00	0.00	683.00	432.00	41.00	210.00	0.00	1324.00
TOTAL CAPITOL : 7002	I			**283980.00**	**166560.00**	**117420.00**	**0.00**	**0.00**	
	II	**433623.40**	**8282.08**	**125932.00**	**23241.00**	**68295.00**	**34396.00**	**0.00**	**299409.32**
1.Total surse de finantare	I			283980.00	166560.00	117420.00	0.00	0.00	
	II	433623.40	8282.08	125932.00	23241.00	68295.00	34396.00	0.00	299409.32
02 Buget local din care:	I			283980.00	166560.00	117420.00	0.00	0.00	
	II	433623.40	8282.08	125932.00	23241.00	68295.00	34396.00	0.00	299409.32
55 Transferuri interne din care:	I			42906.00	11718.00	31188.00	0.00	0.00	
	II	105285.35	0.00	88086.00	2530.00	54905.00	30651.00	0.00	17199.35
60 Proiecte finantate din PNRR	I			33512.00	5400.00	28112.00	0.00	0.00	
	II	5400.00	0.00	520.00	520.00	0.00	0.00	0.00	4880.00
61 Fonduri din imprumuturi rambursabile	I			9394.00	6318.00	3076.00	0.00	0.00	
	II	99885.35	0.00	87566.00	2010.00	54905.00	30651.00	0.00	12319.35
71 Active nefinanciare	I			241074.00	154842.00	86232.00	0.00	0.00	
	II	328338.05	8282.08	37846.00	20711.00	13390.00	3745.00	0.00	282209.97
7101 Active fixe	I			241074.00	154842.00	86232.00	0.00	0.00	
	II	328338.05	8282.08	37846.00	20711.00	13390.00	3745.00	0.00	282209.97
A. LUCRARI IN CONTINUARE	I			**69755.00**	**69755.00**	**0.00**	**0.00**	**0.00**	
	II	**112866.33**	**8180.08**	**22276.00**	**18345.00**	**3931.00**	**0.00**	**0.00**	**82410.25**
1.Total surse de finantare	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	22276.00	18345.00	3931.00	0.00	0.00	82410.25

ROMÂNIA Consiliul Local Municipiului Bistrița-Năsăud

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	22276.00	18345.00	3931.00	0.00	0.00	82410.25
71 Active nefinanciare	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	22276.00	18345.00	3931.00	0.00	0.00	82410.25
7101 Active fixe	I			69755.00	69755.00	0.00	0.00	0.00	
	II	112866.33	8180.08	22276.00	18345.00	3931.00	0.00	0.00	82410.25
B. LUCRARI NOI	I			**162688.00**	**46598.00**	**116090.00**	**0.00**	**0.00**	
	II	**254141.07**	**102.00**	**87095.00**	**415.00**	**54777.00**	**31903.00**	**0.00**	**166944.07**
1.Total surse de finantare	I			162688.00	46598.00	116090.00	0.00	0.00	
	II	254141.07	102.00	87095.00	415.00	54777.00	31903.00	0.00	166944.07
02 Buget local din care:	I			162688.00	46598.00	116090.00	0.00	0.00	
	II	254141.07	102.00	87095.00	415.00	54777.00	31903.00	0.00	166944.07
55 Transferuri interne din care:	I			37200.00	6012.00	31188.00	0.00	0.00	
	II	96371.35	0.00	84069.00	0.00	53418.00	30651.00	0.00	12302.35
60 Proiecte finantate din PNRR	I			28112.00	0.00	28112.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			9088.00	6012.00	3076.00	0.00	0.00	
	II	96371.35	0.00	84069.00	0.00	53418.00	30651.00	0.00	12302.35
71 Active nefinanciare	I			125488.00	40586.00	84902.00	0.00	0.00	
	II	157769.72	102.00	3026.00	415.00	1359.00	1252.00	0.00	154641.72
7101 Active fixe	I			125488.00	40586.00	84902.00	0.00	0.00	
	II	157769.72	102.00	3026.00	415.00	1359.00	1252.00	0.00	154641.72
C. ALTE CHELTUIELI	I			**51537.00**	**50207.00**	**1330.00**	**0.00**	**0.00**	
	II	**66616.00**	**0.00**	**16561.00**	**4481.00**	**9587.00**	**2493.00**	**0.00**	**50055.00**
1.Total surse de finantare	I			51537.00	50207.00	1330.00	0.00	0.00	
	II	66616.00	0.00	16561.00	4481.00	9587.00	2493.00	0.00	50055.00
02 Buget local din care:	I			51537.00	50207.00	1330.00	0.00	0.00	
	II	66616.00	0.00	16561.00	4481.00	9587.00	2493.00	0.00	50055.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			5706.00	5706.00	0.00	0.00	0.00	
	II	8914.00	0.00	4017.00	2530.00	1487.00	0.00	0.00	4897.00
60 Proiecte finantate din PNRR	I			5400.00	5400.00	0.00	0.00	0.00	
	II	5400.00	0.00	520.00	520.00	0.00	0.00	0.00	4880.00
61 Fonduri din imprumuturi rambursabile	I			306.00	306.00	0.00	0.00	0.00	
	II	3514.00	0.00	3497.00	2010.00	1487.00	0.00	0.00	17.00
71 Active nefinanciare	I			45831.00	44501.00	1330.00	0.00	0.00	
	II	57702.00	0.00	12544.00	1951.00	8100.00	2493.00	0.00	45158.00
7101 Active fixe	I			45831.00	44501.00	1330.00	0.00	0.00	
	II	57702.00	0.00	12544.00	1951.00	8100.00	2493.00	0.00	45158.00
C-a. Achizitii de imobile	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**38997.00**
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9131.00**	**0.00**	**9131.00**	**0.00**	**6848.00**	**2283.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**11017.00**	**11017.00**	**0.00**	**0.00**	**0.00**	
	II	**14974.00**	**0.00**	**5257.00**	**4049.00**	**1208.00**	**0.00**	**0.00**	**9717.00**
1.Total surse de finantare	I			11017.00	11017.00	0.00	0.00	0.00	
	II	14974.00	0.00	5257.00	4049.00	1208.00	0.00	0.00	9717.00
02 Buget local din care:	I			11017.00	11017.00	0.00	0.00	0.00	
	II	14974.00	0.00	5257.00	4049.00	1208.00	0.00	0.00	9717.00
55 Transferuri interne din care:	I			5642.00	5642.00	0.00	0.00	0.00	
	II	7410.00	0.00	2530.00	2530.00	0.00	0.00	0.00	4880.00
60 Proiecte finantate din PNRR	I			5400.00	5400.00	0.00	0.00	0.00	
	II	5400.00	0.00	520.00	520.00	0.00	0.00	0.00	4880.00
61 Fonduri din imprumuturi rambursabile	I			242.00	242.00	0.00	0.00	0.00	
	II	2010.00	0.00	2010.00	2010.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			5375.00	5375.00	0.00	0.00	0.00	
	II	7564.00	0.00	2727.00	1519.00	1208.00	0.00	0.00	4837.00
7101 Active fixe	I			5375.00	5375.00	0.00	0.00	0.00	
	II	7564.00	0.00	2727.00	1519.00	1208.00	0.00	0.00	4837.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**1520.00**	**190.00**	**1330.00**	**0.00**	**0.00**	
	II	**3511.00**	**0.00**	**2170.00**	**432.00**	**1528.00**	**210.00**	**0.00**	**1341.00**
1.Total surse de finantare	I			1520.00	190.00	1330.00	0.00	0.00	
	II	3511.00	0.00	2170.00	432.00	1528.00	210.00	0.00	1341.00
02 Buget local din care:	I			1520.00	190.00	1330.00	0.00	0.00	
	II	3511.00	0.00	2170.00	432.00	1528.00	210.00	0.00	1341.00
55 Transferuri interne din care:	I			64.00	64.00	0.00	0.00	0.00	
	II	1504.00	0.00	1487.00	0.00	1487.00	0.00	0.00	17.00
61 Fonduri din imprumuturi rambursabile	I			64.00	64.00	0.00	0.00	0.00	
	II	1504.00	0.00	1487.00	0.00	1487.00	0.00	0.00	17.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1456.00	126.00	1330.00	0.00	0.00	
	II	2007.00	0.00	683.00	432.00	41.00	210.00	0.00	1324.00
7101 Active fixe	I			1456.00	126.00	1330.00	0.00	0.00	
	II	2007.00	0.00	683.00	432.00	41.00	210.00	0.00	1324.00
TOTAL CAPITOL : 700203	I			**69492.00**	**69492.00**	**0.00**	**0.00**	**0.00**	
	II	**88364.05**	**6093.96**	**2302.00**	**2162.00**	**140.00**	**0.00**	**0.00**	**79968.09**
1.Total surse de finantare	I			69492.00	69492.00	0.00	0.00	0.00	
	II	88364.05	6093.96	2302.00	2162.00	140.00	0.00	0.00	79968.09
02 Buget local din care:	I			69492.00	69492.00	0.00	0.00	0.00	
	II	88364.05	6093.96	2302.00	2162.00	140.00	0.00	0.00	79968.09
55 Transferuri interne din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2800.00	0.00	200.00	200.00	0.00	0.00	0.00	2600.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			66892.00	66892.00	0.00	0.00	0.00	
	II	85564.05	6093.96	2102.00	1962.00	140.00	0.00	0.00	77368.09
7101 Active fixe	I			66892.00	66892.00	0.00	0.00	0.00	
	II	85564.05	6093.96	2102.00	1962.00	140.00	0.00	0.00	77368.09
A. LUCRARI IN CONTINUARE	I			**65651.00**	**65651.00**	**0.00**	**0.00**	**0.00**	
	II	**83402.54**	**6093.96**	**1732.00**	**1732.00**	**0.00**	**0.00**	**0.00**	**75576.58**
1.Total surse de finantare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
02 Buget local din care:	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
71 Active nefinanciare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
B. LUCRARI NOI	I			**3600.00**	**3600.00**	**0.00**	**0.00**	**0.00**	
	II	**4416.51**	**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**4391.51**
1.Total surse de finantare	I			3600.00	3600.00	0.00	0.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
02 Buget local din care:	I			3600.00	3600.00	0.00	0.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
55 Transferuri interne din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
61 Fonduri din imprumuturi rambursabile	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
C. ALTE CHELTUIELI	I			**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	
	II	**545.00**	**0.00**	**545.00**	**430.00**	**115.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	545.00	0.00	545.00	430.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	545.00	0.00	545.00	430.00	115.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	345.00	0.00	345.00	230.00	115.00	0.00	0.00	0.00

ROMÂNIA
Municipiul BISTRIȚA
FISCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	345.00	0.00	345.00	230.00	115.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	
	II	**545.00**	**0.00**	**545.00**	**430.00**	**115.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	545.00	0.00	545.00	430.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	545.00	0.00	545.00	430.00	115.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	345.00	0.00	345.00	230.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	345.00	0.00	345.00	230.00	115.00	0.00	0.00	0.00
TOTAL CAPITOL : 70020301	I			**69492.00**	**69492.00**	**0.00**	**0.00**	**0.00**	
	II	**88364.05**	**6093.96**	**2302.00**	**2162.00**	**140.00**	**0.00**	**0.00**	**79968.09**
1.Total surse de finantare	I			69492.00	69492.00	0.00	0.00	0.00	
	II	88364.05	6093.96	2302.00	2162.00	140.00	0.00	0.00	79968.09
02 Buget local din care:	I			69492.00	69492.00	0.00	0.00	0.00	
	II	88364.05	6093.96	2302.00	2162.00	140.00	0.00	0.00	79968.09
55 Transferuri interne din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2800.00	0.00	200.00	200.00	0.00	0.00	0.00	2600.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00

ROMANIA CONSILIUL LOCAL Municipiului BISTRITA-NASAUD

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			66892.00	66892.00	0.00	0.00	0.00	
	II	85564.05	6093.96	2102.00	1962.00	140.00	0.00	0.00	77368.09
7101 Active fixe	I			66892.00	66892.00	0.00	0.00	0.00	
	II	85564.05	6093.96	2102.00	1962.00	140.00	0.00	0.00	77368.09
A. LUCRARI IN CONTINUARE	I			**65651.00**	**65651.00**	**0.00**	**0.00**	**0.00**	
	II	**83402.54**	**6093.96**	**1732.00**	**1732.00**	**0.00**	**0.00**	**0.00**	**75576.58**
1.Total surse de finantare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
02 Buget local din care:	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
71 Active nefinanciare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
7101 Active fixe	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			**65651.00**	**65651.00**	**0.00**	**0.00**	**0.00**	
	II	**83402.54**	**6093.96**	**1732.00**	**1732.00**	**0.00**	**0.00**	**0.00**	**75576.58**
1.Total surse de finantare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
02 Buget local din care:	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
71 Active nefinanciare	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
7101 Active fixe	I			65651.00	65651.00	0.00	0.00	0.00	
	II	83402.54	6093.96	1732.00	1732.00	0.00	0.00	0.00	75576.58
B. LUCRARI NOI	I			**3600.00**	**3600.00**	**0.00**	**0.00**	**0.00**	
	II	**4416.51**	**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**4391.51**
1.Total surse de finantare	I			3600.00	3600.00	0.00	0.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3600.00	3600.00	0.00	0.00	0.00	
	II	4416.51	0.00	25.00	0.00	25.00	0.00	0.00	4391.51
55 Transferuri interne din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
61 Fonduri din imprumuturi rambursabile	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
71 Active nefinanciare	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte de necesitate	I			**1000.00**	**1000.00**	**0.00**	**0.00**	**0.00**	
	II	**1816.51**	**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**1791.51**
1.Total surse de finantare	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
02 Buget local din care:	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
71 Active nefinanciare	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
7101 Active fixe	I			1000.00	1000.00	0.00	0.00	0.00	
	II	1816.51	0.00	25.00	0.00	25.00	0.00	0.00	1791.51
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	I			**2600.00**	**2600.00**	**0.00**	**0.00**	**0.00**	
	II	**2600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2600.00**
1.Total surse de finantare	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
02 Buget local din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
55 Transferuri interne din care:	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			2600.00	2600.00	0.00	0.00	0.00	
	II	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00
C. ALTE CHELTUIELI	I			**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	
	II	**545.00**	**0.00**	**545.00**	**430.00**	**115.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	545.00	0.00	545.00	430.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	545.00	0.00	545.00	430.00	115.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	345.00	0.00	345.00	230.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	345.00	0.00	345.00	230.00	115.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	
	II	**545.00**	**0.00**	**545.00**	**430.00**	**115.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	545.00	0.00	545.00	430.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	545.00	0.00	545.00	430.00	115.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	345.00	0.00	345.00	230.00	115.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	345.00	0.00	345.00	230.00	115.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			**241.00**	**241.00**	**0.00**	**0.00**	**0.00**	
	II	**340.00**	**0.00**	**340.00**	**225.00**	**115.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
02 Buget local din care:	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
71 Active nefinanciare	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
7101 Active fixe	I			241.00	241.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	225.00	115.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studi	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**200.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00

ROMÂNIA CONSILIUL LOCAL Municipiului BISTRITA CONTA-NASAUD

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 700206	I			**13962.00**	**6705.00**	**7257.00**	**0.00**	**0.00**	
	II	**14313.70**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**	**0.00**	**14269.70**
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
B. LUCRARI NOI	I			**12763.00**	**5650.00**	**7113.00**	**0.00**	**0.00**	
	II	**13114.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13114.70**
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
C. ALTE CHELTUIELI	I			**1199.00**	**1055.00**	**144.00**	**0.00**	**0.00**	
	II	**1199.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**	**0.00**	**1155.00**
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00

ROMANIA Judetul BISTRITA-NASAUD Municipiul BISTRITA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
71 Active nefinanciare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1055.00**	**1055.00**	**0.00**	**0.00**	**0.00**	
	II	**1055.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**	**0.00**	**1011.00**
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**144.00**	**0.00**	**144.00**	**0.00**	**0.00**	
	II	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITOL : 700206AP	I			**13962.00**	**6705.00**	**7257.00**	**0.00**	**0.00**	
	II	**14313.70**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**	**0.00**	**14269.70**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
02 Buget local din care:	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
71 Active nefinanciare	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
7101 Active fixe	I			13962.00	6705.00	7257.00	0.00	0.00	
	II	14313.70	0.00	44.00	44.00	0.00	0.00	0.00	14269.70
B. LUCRARI NOI	I			**12763.00**	**5650.00**	**7113.00**	**0.00**	**0.00**	
	II	**13114.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13114.70**
1.Total surse de finantare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
02 Buget local din care:	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
71 Active nefinanciare	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
7101 Active fixe	I			12763.00	5650.00	7113.00	0.00	0.00	
	II	13114.70	0.00	0.00	0.00	0.00	0.00	0.00	13114.70
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			**5650.00**	**5650.00**	**0.00**	**0.00**	**0.00**	
	II	**6001.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6001.70**
1.Total surse de finantare	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
02 Buget local din care:	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
71 Active nefinanciare	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70
7101 Active fixe	I			5650.00	5650.00	0.00	0.00	0.00	
	II	6001.70	0.00	0.00	0.00	0.00	0.00	0.00	6001.70

- mii lei -

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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			752.00	0.00	752.00	0.00	0.00	
	II	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
C. ALTE CHELTUIELI	I			**1199.00**	**1055.00**	**144.00**	**0.00**	**0.00**	
	II	**1199.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**	**0.00**	**1155.00**
1.Total surse de finantare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
02 Buget local din care:	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
71 Active nefinanciare	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
7101 Active fixe	I			1199.00	1055.00	144.00	0.00	0.00	
	II	1199.00	0.00	44.00	44.00	0.00	0.00	0.00	1155.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1055.00**	**1055.00**	**0.00**	**0.00**	**0.00**	
	II	**1055.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**	**0.00**	**1011.00**
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1055.00**	**1055.00**	**0.00**	**0.00**	**0.00**	
	II	**1055.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**	**0.00**	**1011.00**
1.Total surse de finantare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
02 Buget local din care:	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
7101 Active fixe	I			1055.00	1055.00	0.00	0.00	0.00	
	II	1055.00	0.00	44.00	44.00	0.00	0.00	0.00	1011.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**144.00**	**0.00**	**144.00**	**0.00**	**0.00**	
	II	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor	I			**144.00**	**0.00**	**144.00**	**0.00**	**0.00**	
	II	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**
1.Total surse de finantare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
02 Buget local din care:	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71 Active nefinanciare	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
7101 Active fixe	I			144.00	0.00	144.00	0.00	0.00	
	II	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTAL CAPITOL : 700207	I			**13500.00**	**13500.00**	**0.00**	**0.00**	**0.00**	
	II	**14180.00**	**0.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**14178.00**
1.Total surse de finantare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
71 Active nefinanciare	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
7101 Active fixe	I			13500.00	13500.00	0.00	0.00	0.00	
	II	14180.00	0.00	2.00	0.00	2.00	0.00	0.00	14178.00
B. LUCRARI NOI	I			**12820.00**	**12820.00**	**0.00**	**0.00**	**0.00**	
	II	**13500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13500.00**
1.Total surse de finantare	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
02 Buget local din care:	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
71 Active nefinanciare	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
7101 Active fixe	I			12820.00	12820.00	0.00	0.00	0.00	
	II	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			**7600.00**	**7600.00**	**0.00**	**0.00**	**0.00**	
	II	**8000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8000.00**
1.Total surse de finantare	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
02 Buget local din care:	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
71 Active nefinanciare	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
7101 Active fixe	I			7600.00	7600.00	0.00	0.00	0.00	
	II	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			**5220.00**	**5220.00**	**0.00**	**0.00**	**0.00**	
	II	**5500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5500.00**

- mii lei -

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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**680.00**	**680.00**	**0.00**	**0.00**	**0.00**	
	II	**680.00**	**0.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**678.00**
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	2.00	0.00	2.00	0.00	0.00	678.00
TOTAL CAPITOL : 700250	I			**187026.00**	**76863.00**	**110163.00**	**0.00**	**0.00**	
	II	**316765.65**	**2188.12**	**123584.00**	**21035.00**	**68153.00**	**34396.00**	**0.00**	**190993.53**
1.Total surse de finantare	I			187026.00	76863.00	110163.00	0.00	0.00	
	II	316765.65	2188.12	123584.00	21035.00	68153.00	34396.00	0.00	190993.53
02 Buget local din care:	I			187026.00	76863.00	110163.00	0.00	0.00	
	II	316765.65	2188.12	123584.00	21035.00	68153.00	34396.00	0.00	190993.53
55 Transferuri interne din care:	I			40306.00	9118.00	31188.00	0.00	0.00	
	II	102485.35	0.00	87886.00	2330.00	54905.00	30651.00	0.00	14599.35
60 Proiecte finantate din PNRR	I			33512.00	5400.00	28112.00	0.00	0.00	
	II	5200.00	0.00	320.00	320.00	0.00	0.00	0.00	4880.00
61 Fonduri din imprumuturi rambursabile	I			6794.00	3718.00	3076.00	0.00	0.00	
	II	97285.35	0.00	87566.00	2010.00	54905.00	30651.00	0.00	9719.35
71 Active nefinanciare	I			146720.00	67745.00	78975.00	0.00	0.00	
	II	214280.30	2188.12	35698.00	18705.00	13248.00	3745.00	0.00	176394.18
7101 Active fixe	I			146720.00	67745.00	78975.00	0.00	0.00	
	II	214280.30	2188.12	35698.00	18705.00	13248.00	3745.00	0.00	176394.18
A. LUCRARI IN CONTINUARE	I			**4104.00**	**4104.00**	**0.00**	**0.00**	**0.00**	
	II	**29463.79**	**2086.12**	**20544.00**	**16613.00**	**3931.00**	**0.00**	**0.00**	**6833.67**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.79	2086.12	20544.00	16613.00	3931.00	0.00	0.00	6833.67
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.79	2086.12	20544.00	16613.00	3931.00	0.00	0.00	6833.67
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.79	2086.12	20544.00	16613.00	3931.00	0.00	0.00	6833.67
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	29463.79	2086.12	20544.00	16613.00	3931.00	0.00	0.00	6833.67
B. LUCRARI NOI	I			**133505.00**	**24528.00**	**108977.00**	**0.00**	**0.00**	
	II	**223109.86**	**102.00**	**87070.00**	**415.00**	**54752.00**	**31903.00**	**0.00**	**135937.86**
1.Total surse de finantare	I			133505.00	24528.00	108977.00	0.00	0.00	
	II	223109.86	102.00	87070.00	415.00	54752.00	31903.00	0.00	135937.86
02 Buget local din care:	I			133505.00	24528.00	108977.00	0.00	0.00	
	II	223109.86	102.00	87070.00	415.00	54752.00	31903.00	0.00	135937.86
55 Transferuri interne din care:	I			34600.00	3412.00	31188.00	0.00	0.00	
	II	93771.35	0.00	84069.00	0.00	53418.00	30651.00	0.00	9702.35
60 Proiecte finantate din PNRR	I			28112.00	0.00	28112.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			6488.00	3412.00	3076.00	0.00	0.00	
	II	93771.35	0.00	84069.00	0.00	53418.00	30651.00	0.00	9702.35
71 Active nefinanciare	I			98905.00	21116.00	77789.00	0.00	0.00	
	II	129338.51	102.00	3001.00	415.00	1334.00	1252.00	0.00	126235.51
7101 Active fixe	I			98905.00	21116.00	77789.00	0.00	0.00	
	II	129338.51	102.00	3001.00	415.00	1334.00	1252.00	0.00	126235.51
C. ALTE CHELTUIELI	I			**49417.00**	**48231.00**	**1186.00**	**0.00**	**0.00**	
	II	**64192.00**	**0.00**	**15970.00**	**4007.00**	**9470.00**	**2493.00**	**0.00**	**48222.00**
1.Total surse de finantare	I			49417.00	48231.00	1186.00	0.00	0.00	
	II	64192.00	0.00	15970.00	4007.00	9470.00	2493.00	0.00	48222.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			49417.00	48231.00	1186.00	0.00	0.00	
	II	64192.00	0.00	15970.00	4007.00	9470.00	2493.00	0.00	48222.00
55 Transferuri interne din care:	I			5706.00	5706.00	0.00	0.00	0.00	
	II	8714.00	0.00	3817.00	2330.00	1487.00	0.00	0.00	4897.00
60 Proiecte finantate din PNRR	I			5400.00	5400.00	0.00	0.00	0.00	
	II	5200.00	0.00	320.00	320.00	0.00	0.00	0.00	4880.00
61 Fonduri din imprumuturi rambursabile	I			306.00	306.00	0.00	0.00	0.00	
	II	3514.00	0.00	3497.00	2010.00	1487.00	0.00	0.00	17.00
71 Active nefinanciare	I			43711.00	42525.00	1186.00	0.00	0.00	
	II	55478.00	0.00	12153.00	1677.00	7983.00	2493.00	0.00	43325.00
7101 Active fixe	I			43711.00	42525.00	1186.00	0.00	0.00	
	II	55478.00	0.00	12153.00	1677.00	7983.00	2493.00	0.00	43325.00
C-a. Achizitii de imobile	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**38997.00**
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38997.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9131.00**	**0.00**	**9131.00**	**0.00**	**6848.00**	**2283.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**9041.00**	**9041.00**	**0.00**	**0.00**	**0.00**	
	II	**12694.00**	**0.00**	**4666.00**	**3575.00**	**1091.00**	**0.00**	**0.00**	**8028.00**
1.Total surse de finantare	I			9041.00	9041.00	0.00	0.00	0.00	
	II	12694.00	0.00	4666.00	3575.00	1091.00	0.00	0.00	8028.00
02 Buget local din care:	I			9041.00	9041.00	0.00	0.00	0.00	
	II	12694.00	0.00	4666.00	3575.00	1091.00	0.00	0.00	8028.00
55 Transferuri interne din care:	I			5642.00	5642.00	0.00	0.00	0.00	
	II	7210.00	0.00	2330.00	2330.00	0.00	0.00	0.00	4880.00
60 Proiecte finantate din PNRR	I			5400.00	5400.00	0.00	0.00	0.00	
	II	5200.00	0.00	320.00	320.00	0.00	0.00	0.00	4880.00
61 Fonduri din imprumuturi rambursabile	I			242.00	242.00	0.00	0.00	0.00	
	II	2010.00	0.00	2010.00	2010.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3399.00	3399.00	0.00	0.00	0.00	
	II	5484.00	0.00	2336.00	1245.00	1091.00	0.00	0.00	3148.00
7101 Active fixe	I			3399.00	3399.00	0.00	0.00	0.00	
	II	5484.00	0.00	2336.00	1245.00	1091.00	0.00	0.00	3148.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**1376.00**	**190.00**	**1186.00**	**0.00**	**0.00**	
	II	**3367.00**	**0.00**	**2170.00**	**432.00**	**1528.00**	**210.00**	**0.00**	**1197.00**
1.Total surse de finantare	I			1376.00	190.00	1186.00	0.00	0.00	
	II	3367.00	0.00	2170.00	432.00	1528.00	210.00	0.00	1197.00
02 Buget local din care:	I			1376.00	190.00	1186.00	0.00	0.00	
	II	3367.00	0.00	2170.00	432.00	1528.00	210.00	0.00	1197.00
55 Transferuri interne din care:	I			64.00	64.00	0.00	0.00	0.00	
	II	1504.00	0.00	1487.00	0.00	1487.00	0.00	0.00	17.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			64.00	64.00	0.00	0.00	0.00	
	II	1504.00	0.00	1487.00	0.00	1487.00	0.00	0.00	17.00
71 Active nefinanciare	I			1312.00	126.00	1186.00	0.00	0.00	
	II	1863.00	0.00	683.00	432.00	41.00	210.00	0.00	1180.00
7101 Active fixe	I			1312.00	126.00	1186.00	0.00	0.00	
	II	1863.00	0.00	683.00	432.00	41.00	210.00	0.00	1180.00
TOTAL CAPITOL : 700250AP	I			**174070.00**	**63907.00**	**110163.00**	**0.00**	**0.00**	
	II	**293677.65**	**2086.12**	**111893.00**	**20870.00**	**60372.00**	**30651.00**	**0.00**	**179698.53**
1.Total surse de finantare	I			174070.00	63907.00	110163.00	0.00	0.00	
	II	293677.65	2086.12	111893.00	20870.00	60372.00	30651.00	0.00	179698.53
02 Buget local din care:	I			174070.00	63907.00	110163.00	0.00	0.00	
	II	293677.65	2086.12	111893.00	20870.00	60372.00	30651.00	0.00	179698.53
55 Transferuri interne din care:	I			40306.00	9118.00	31188.00	0.00	0.00	
	II	102485.35	0.00	87886.00	2330.00	54905.00	30651.00	0.00	14599.35
60 Proiecte finantate din PNRR	I			33512.00	5400.00	28112.00	0.00	0.00	
	II	5200.00	0.00	320.00	320.00	0.00	0.00	0.00	4880.00
61 Fonduri din imprumuturi rambursabile	I			6794.00	3718.00	3076.00	0.00	0.00	
	II	97285.35	0.00	87566.00	2010.00	54905.00	30651.00	0.00	9719.35
71 Active nefinanciare	I			133764.00	54789.00	78975.00	0.00	0.00	
	II	191192.30	2086.12	24007.00	18540.00	5467.00	0.00	0.00	165099.18
7101 Active fixe	I			133764.00	54789.00	78975.00	0.00	0.00	
	II	191192.30	2086.12	24007.00	18540.00	5467.00	0.00	0.00	165099.18
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25359.79**	**2086.12**	**20544.00**	**16613.00**	**3931.00**	**0.00**	**0.00**	**2729.67**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.79	2086.12	20544.00	16613.00	3931.00	0.00	0.00	2729.67
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.79	2086.12	20544.00	16613.00	3931.00	0.00	0.00	2729.67

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.79	2086.12	20544.00	16613.00	3931.00	0.00	0.00	2729.67
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.79	2086.12	20544.00	16613.00	3931.00	0.00	0.00	2729.67
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1647.00**	**172.22**	**1261.00**	**1061.00**	**200.00**	**0.00**	**0.00**	**213.78**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213.78
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213.78
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.00	172.22	1261.00	1061.00	200.00	0.00	0.00	213.78
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1850.00**	**232.12**	**1376.00**	**1076.00**	**300.00**	**0.00**	**0.00**	**241.88**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241.88
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241.88
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241.88
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1850.00	232.12	1376.00	1076.00	300.00	0.00	0.00	241.88
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3419.00**	**458.66**	**2596.00**	**2096.00**	**500.00**	**0.00**	**0.00**	**364.34**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.00	458.66	2596.00	2096.00	500.00	0.00	0.00	364.34

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.00	458.66	2596.00	2096.00	500.00	0.00	0.00	364.34
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.00	458.66	2596.00	2096.00	500.00	0.00	0.00	364.34
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.00	458.66	2596.00	2096.00	500.00	0.00	0.00	364.34
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2540.00**	**341.06**	**1931.00**	**1500.00**	**431.00**	**0.00**	**0.00**	**267.94**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	267.94
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	267.94
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	267.94
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2540.00	341.06	1931.00	1500.00	431.00	0.00	0.00	267.94
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3460.00**	**214.19**	**2878.00**	**2078.00**	**800.00**	**0.00**	**0.00**	**367.81**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	367.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	367.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	367.81
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3460.00	214.19	2878.00	2078.00	800.00	0.00	0.00	367.81
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1956.00**	**104.57**	**1643.00**	**1243.00**	**400.00**	**0.00**	**0.00**	**208.43**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1956.00	104.57	1643.00	1243.00	400.00	0.00	0.00	208.43
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1956.00	104.57	1643.00	1243.00	400.00	0.00	0.00	208.43
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1956.00	104.57	1643.00	1243.00	400.00	0.00	0.00	208.43
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1956.00	104.57	1643.00	1243.00	400.00	0.00	0.00	208.43
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2518.19**	**134.65**	**2118.00**	**1818.00**	**300.00**	**0.00**	**0.00**	**265.54**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	265.54
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	265.54
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	265.54
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2518.19	134.65	2118.00	1818.00	300.00	0.00	0.00	265.54
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1774.20**	**95.11**	**1491.00**	**1291.00**	**200.00**	**0.00**	**0.00**	**188.09**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.20	95.11	1491.00	1291.00	200.00	0.00	0.00	188.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.20	95.11	1491.00	1291.00	200.00	0.00	0.00	188.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.20	95.11	1491.00	1291.00	200.00	0.00	0.00	188.09
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.20	95.11	1491.00	1291.00	200.00	0.00	0.00	188.09

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3070.40**	**164.92**	**2580.00**	**2280.00**	**300.00**	**0.00**	**0.00**	**325.48**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	325.48
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	325.48
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	325.48
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.40	164.92	2580.00	2280.00	300.00	0.00	0.00	325.48
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea Iasomiei nr.2 si str.P.Cerna nr.10	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3125.00**	**168.62**	**2670.00**	**2170.00**	**500.00**	**0.00**	**0.00**	**286.38**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3125.00	168.62	2670.00	2170.00	500.00	0.00	0.00	286.38
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3125.00	168.62	2670.00	2170.00	500.00	0.00	0.00	286.38
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3125.00	168.62	2670.00	2170.00	500.00	0.00	0.00	286.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3125.00	168.62	2670.00	2170.00	500.00	0.00	0.00	286.38
B. LUCRARI NOI	I			**124729.00**	**15752.00**	**108977.00**	**0.00**	**0.00**	
	II	**213631.86**	**0.00**	**84885.00**	**415.00**	**53819.00**	**30651.00**	**0.00**	**128746.86**
1.Total surse de finantare	I			124729.00	15752.00	108977.00	0.00	0.00	
	II	213631.86	0.00	84885.00	415.00	53819.00	30651.00	0.00	128746.86
02 Buget local din care:	I			124729.00	15752.00	108977.00	0.00	0.00	
	II	213631.86	0.00	84885.00	415.00	53819.00	30651.00	0.00	128746.86
55 Transferuri interne din care:	I			34600.00	3412.00	31188.00	0.00	0.00	
	II	93771.35	0.00	84069.00	0.00	53418.00	30651.00	0.00	9702.35

ROMANIA Judetul Bistrita CONSILIUL LOCAL Municipiului BISTRITA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			28112.00	0.00	28112.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			6488.00	3412.00	3076.00	0.00	0.00	
	II	93771.35	0.00	84069.00	0.00	53418.00	30651.00	0.00	9702.35
71 Active nefinanciare	I			90129.00	12340.00	77789.00	0.00	0.00	
	II	119860.51	0.00	816.00	415.00	401.00	0.00	0.00	119044.51
7101 Active fixe	I			90129.00	12340.00	77789.00	0.00	0.00	
	II	119860.51	0.00	816.00	415.00	401.00	0.00	0.00	119044.51
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Gheorghe Pop Debasesti, Nr.3	I			**6777.00**	**0.00**	**6777.00**	**0.00**	**0.00**	
	II	**7038.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7038.21**
1.Total surse de finantare	I			6777.00	0.00	6777.00	0.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
02 Buget local din care:	I			6777.00	0.00	6777.00	0.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
71 Active nefinanciare	I			6777.00	0.00	6777.00	0.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
7101 Active fixe	I			6777.00	0.00	6777.00	0.00	0.00	
	II	7038.21	0.00	0.00	0.00	0.00	0.00	0.00	7038.21
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Stefan Octavian Iosif nr.8	I			**5749.00**	**0.00**	**5749.00**	**0.00**	**0.00**	
	II	**5849.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5849.77**
1.Total surse de finantare	I			5749.00	0.00	5749.00	0.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
02 Buget local din care:	I			5749.00	0.00	5749.00	0.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
71 Active nefinanciare	I			5749.00	0.00	5749.00	0.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77
7101 Active fixe	I			5749.00	0.00	5749.00	0.00	0.00	
	II	5849.77	0.00	0.00	0.00	0.00	0.00	0.00	5849.77

ROMANIA Judetul Bistrita-Nasaud Municipiul Bistrita Consiliul Local

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Decebal, Nr.31	I			**2693.00**	**0.00**	**2693.00**	**0.00**	**0.00**	
	II	**2693.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2693.00**
1.Total surse de finantare	I			2693.00	0.00	2693.00	0.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	2693.00
02 Buget local din care:	I			2693.00	0.00	2693.00	0.00	0.00	
	II	2693.00	0.00	0.00	0.00	0.00	0.00	0.00	2693.00
55 Transferuri interne din care:	I			2693.00	0.00	2693.00	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			2693.00	0.00	2693.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.47, Bl.3	I			**7283.00**	**0.00**	**7283.00**	**0.00**	**0.00**	
	II	**7502.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7502.57**
1.Total surse de finantare	I			7283.00	0.00	7283.00	0.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
02 Buget local din care:	I			7283.00	0.00	7283.00	0.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
71 Active nefinanciare	I			7283.00	0.00	7283.00	0.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
7101 Active fixe	I			7283.00	0.00	7283.00	0.00	0.00	
	II	7502.57	0.00	0.00	0.00	0.00	0.00	0.00	7502.57
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.59, Bl.4	I			**7795.00**	**0.00**	**7795.00**	**0.00**	**0.00**	
	II	**8046.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8046.44**
1.Total surse de finantare	I			7795.00	0.00	7795.00	0.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
02 Buget local din care:	I			7795.00	0.00	7795.00	0.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
71 Active nefinanciare	I			7795.00	0.00	7795.00	0.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44

ROMÂNIA
CONSILIUL LOCAL Municipiului BISTRITA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			7795.00	0.00	7795.00	0.00	0.00	
	II	8046.44	0.00	0.00	0.00	0.00	0.00	0.00	8046.44
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.1	I			**8015.00**	**0.00**	**8015.00**	**0.00**	**0.00**	
	II	**8015.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8015.00**
1.Total surse de finantare	I			8015.00	0.00	8015.00	0.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00
02 Buget local din care:	I			8015.00	0.00	8015.00	0.00	0.00	
	II	8015.00	0.00	0.00	0.00	0.00	0.00	0.00	8015.00
55 Transferuri interne din care:	I			8015.00	0.00	8015.00	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			8015.00	0.00	8015.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Constantin Roman Vivu bl.4	I			**5057.00**	**0.00**	**5057.00**	**0.00**	**0.00**	
	II	**5194.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5194.33**
1.Total surse de finantare	I			5057.00	0.00	5057.00	0.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
02 Buget local din care:	I			5057.00	0.00	5057.00	0.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
71 Active nefinanciare	I			5057.00	0.00	5057.00	0.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
7101 Active fixe	I			5057.00	0.00	5057.00	0.00	0.00	
	II	5194.33	0.00	0.00	0.00	0.00	0.00	0.00	5194.33
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Constantin Roman Vivu nr.12	I			**4945.00**	**0.00**	**4945.00**	**0.00**	**0.00**	
	II	**4945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4945.00**
1.Total surse de finantare	I			4945.00	0.00	4945.00	0.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00
02 Buget local din care:	I			4945.00	0.00	4945.00	0.00	0.00	
	II	4945.00	0.00	0.00	0.00	0.00	0.00	0.00	4945.00

- mii lei -

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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2885.00	0.00	2885.00	0.00	0.00	
	II	1243.90	0.00	0.00	0.00	0.00	0.00	0.00	1243.90
55 Transferuri interne din care:	I			2885.00	0.00	2885.00	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			2885.00	0.00	2885.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2496.87**	**0.00**	**2418.00**	**0.00**	**1240.00**	**1178.00**	**0.00**	**78.87**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2418.00	0.00	1240.00	1178.00	0.00	78.87
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2418.00	0.00	1240.00	1178.00	0.00	78.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2418.00	0.00	1240.00	1178.00	0.00	78.87
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2418.00	0.00	1240.00	1178.00	0.00	78.87
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4476.30**	**0.00**	**4021.00**	**0.00**	**2325.00**	**1696.00**	**0.00**	**455.30**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4476.30	0.00	4021.00	0.00	2325.00	1696.00	0.00	455.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4476.30	0.00	4021.00	0.00	2325.00	1696.00	0.00	455.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4476.30	0.00	4021.00	0.00	2325.00	1696.00	0.00	455.30
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4476.30	0.00	4021.00	0.00	2325.00	1696.00	0.00	455.30
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4771.79**	**0.00**	**4606.00**	**0.00**	**3000.00**	**1606.00**	**0.00**	**165.79**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4606.00	0.00	3000.00	1606.00	0.00	165.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4606.00	0.00	3000.00	1606.00	0.00	165.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4606.00	0.00	3000.00	1606.00	0.00	165.79
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4606.00	0.00	3000.00	1606.00	0.00	165.79
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6483.13**	**0.00**	**6254.00**	**0.00**	**4054.00**	**2200.00**	**0.00**	**229.13**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6254.00	0.00	4054.00	2200.00	0.00	229.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6254.00	0.00	4054.00	2200.00	0.00	229.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6254.00	0.00	4054.00	2200.00	0.00	229.13
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6254.00	0.00	4054.00	2200.00	0.00	229.13
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3885.07**	**0.00**	**3741.00**	**0.00**	**2141.00**	**1600.00**	**0.00**	**144.07**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3741.00	0.00	2141.00	1600.00	0.00	144.07
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3741.00	0.00	2141.00	1600.00	0.00	144.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3741.00	0.00	2141.00	1600.00	0.00	144.07
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3741.00	0.00	2141.00	1600.00	0.00	144.07

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4158.91**	**0.00**	**4014.00**	**0.00**	**2814.00**	**1200.00**	**0.00**	**144.91**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4014.00	0.00	2814.00	1200.00	0.00	144.91
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4014.00	0.00	2814.00	1200.00	0.00	144.91
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4014.00	0.00	2814.00	1200.00	0.00	144.91
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4014.00	0.00	2814.00	1200.00	0.00	144.91
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3866.31**	**0.00**	**3725.00**	**0.00**	**2125.00**	**1600.00**	**0.00**	**141.31**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3725.00	0.00	2125.00	1600.00	0.00	141.31
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3725.00	0.00	2125.00	1600.00	0.00	141.31
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3725.00	0.00	2125.00	1600.00	0.00	141.31
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3725.00	0.00	2125.00	1600.00	0.00	141.31
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3878.63**	**0.00**	**3740.00**	**0.00**	**2140.00**	**1600.00**	**0.00**	**138.63**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3740.00	0.00	2140.00	1600.00	0.00	138.63
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3740.00	0.00	2140.00	1600.00	0.00	138.63
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3740.00	0.00	2140.00	1600.00	0.00	138.63

ROMANIA CONSILIUL LOCAL BISTRITA-NASAUD, Municipiul BISTRITA

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3740.00	0.00	2140.00	1600.00	0.00	138.63
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3859.38**	**0.00**	**3717.00**	**0.00**	**2000.00**	**1717.00**	**0.00**	**142.38**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3717.00	0.00	2000.00	1717.00	0.00	142.38
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3717.00	0.00	2000.00	1717.00	0.00	142.38
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3717.00	0.00	2000.00	1717.00	0.00	142.38
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3717.00	0.00	2000.00	1717.00	0.00	142.38
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1517.51**	**0.00**	**1459.00**	**0.00**	**1000.00**	**459.00**	**0.00**	**58.51**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1459.00	0.00	1000.00	459.00	0.00	58.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1459.00	0.00	1000.00	459.00	0.00	58.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1459.00	0.00	1000.00	459.00	0.00	58.51
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1459.00	0.00	1000.00	459.00	0.00	58.51
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2386.57**	**0.00**	**2285.00**	**0.00**	**1285.00**	**1000.00**	**0.00**	**101.57**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2285.00	0.00	1285.00	1000.00	0.00	101.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2285.00	0.00	1285.00	1000.00	0.00	101.57

ROMÂNIA Municipiul BISTRIȚA CONSILIUL LOCAL BISTRIȚA-NĂSĂUD

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2285.00	0.00	1285.00	1000.00	0.00	101.57
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2285.00	0.00	1285.00	1000.00	0.00	101.57
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2615.81**	**0.00**	**2514.00**	**0.00**	**1514.00**	**1000.00**	**0.00**	**101.81**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2514.00	0.00	1514.00	1000.00	0.00	101.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2514.00	0.00	1514.00	1000.00	0.00	101.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2514.00	0.00	1514.00	1000.00	0.00	101.81
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2514.00	0.00	1514.00	1000.00	0.00	101.81
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2568.94**	**0.00**	**2465.00**	**0.00**	**1465.00**	**1000.00**	**0.00**	**103.94**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2465.00	0.00	1465.00	1000.00	0.00	103.94
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2465.00	0.00	1465.00	1000.00	0.00	103.94
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2465.00	0.00	1465.00	1000.00	0.00	103.94
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2465.00	0.00	1465.00	1000.00	0.00	103.94
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4092.72**	**0.00**	**3951.00**	**0.00**	**2451.00**	**1500.00**	**0.00**	**141.72**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	3951.00	0.00	2451.00	1500.00	0.00	141.72

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	3951.00	0.00	2451.00	1500.00	0.00	141.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	3951.00	0.00	2451.00	1500.00	0.00	141.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	3951.00	0.00	2451.00	1500.00	0.00	141.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6275.75**	**0.00**	**6047.00**	**0.00**	**4047.00**	**2000.00**	**0.00**	**228.75**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	6047.00	0.00	4047.00	2000.00	0.00	228.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	6047.00	0.00	4047.00	2000.00	0.00	228.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	6047.00	0.00	4047.00	2000.00	0.00	228.75
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	6047.00	0.00	4047.00	2000.00	0.00	228.75
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2448.00**	**0.00**	**2055.00**	**0.00**	**1555.00**	**500.00**	**0.00**	**393.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	2055.00	0.00	1555.00	500.00	0.00	393.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	2055.00	0.00	1555.00	500.00	0.00	393.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	2055.00	0.00	1555.00	500.00	0.00	393.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2448.00	0.00	2055.00	0.00	1555.00	500.00	0.00	393.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4202.98**	**0.00**	**4048.00**	**0.00**	**3048.00**	**1000.00**	**0.00**	**154.98**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterioi
					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	4202.98	0.00	4048.00	0.00	3048.00	1000.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	4048.00	0.00	3048.00	1000.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	4048.00	0.00	3048.00	1000.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	4048.00	0.00	3048.00	1000.00	0.00	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1546.72**	**0.00**	**1485.00**	**0.00**	**1000.00**	**485.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1485.00	0.00	1000.00	485.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1485.00	0.00	1000.00	485.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1485.00	0.00	1000.00	485.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1485.00	0.00	1000.00	485.00	0.00	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3923.21**	**0.00**	**3774.00**	**0.00**	**2774.00**	**1000.00**	**0.00**	1
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3774.00	0.00	2774.00	1000.00	0.00	1
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3774.00	0.00	2774.00	1000.00	0.00	1
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3774.00	0.00	2774.00	1000.00	0.00	1
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3774.00	0.00	2774.00	1000.00	0.00	1

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterior
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1546.72**	**0.00**	**1479.00**	**0.00**	**1000.00**	**479.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1479.00	0.00	1000.00	479.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1479.00	0.00	1000.00	479.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1479.00	0.00	1000.00	479.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1479.00	0.00	1000.00	479.00	0.00	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanului nr.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1397.07**	**0.00**	**1340.00**	**0.00**	**1000.00**	**340.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	1340.00	0.00	1000.00	340.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	1340.00	0.00	1000.00	340.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	1340.00	0.00	1000.00	340.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1397.07	0.00	1340.00	0.00	1000.00	340.00	0.00	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1065.36**	**0.00**	**1009.00**	**0.00**	**709.00**	**300.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	1009.00	0.00	709.00	300.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	1009.00	0.00	709.00	300.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	1009.00	0.00	709.00	300.00	0.00	

ROMÂNIA CONSILIUL LOCAL Municipiului BISTRIȚA-NĂSĂUD

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterior
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1065.36	0.00	1009.00	0.00	709.00	300.00	0.00	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4014.78**	**0.00**	**3874.00**	**0.00**	**2500.00**	**1374.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3874.00	0.00	2500.00	1374.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3874.00	0.00	2500.00	1374.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3874.00	0.00	2500.00	1374.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3874.00	0.00	2500.00	1374.00	0.00	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4345.76**	**0.00**	**4190.00**	**0.00**	**2500.00**	**1690.00**	**0.00**	1
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4190.00	0.00	2500.00	1690.00	0.00	1
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4190.00	0.00	2500.00	1690.00	0.00	1
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4190.00	0.00	2500.00	1690.00	0.00	1
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4190.00	0.00	2500.00	1690.00	0.00	1
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1786.43**	**0.00**	**1718.00**	**0.00**	**1200.00**	**518.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1718.00	0.00	1200.00	518.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1718.00	0.00	1200.00	518.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterio
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1718.00	0.00	1200.00	518.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1718.00	0.00	1200.00	518.00	0.00	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1853.57**	**0.00**	**1778.00**	**0.00**	**1200.00**	**578.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1778.00	0.00	1200.00	578.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1778.00	0.00	1200.00	578.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1778.00	0.00	1200.00	578.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1778.00	0.00	1200.00	578.00	0.00	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1749.06**	**0.00**	**1631.00**	**0.00**	**1100.00**	**531.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1631.00	0.00	1100.00	531.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1631.00	0.00	1100.00	531.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1631.00	0.00	1100.00	531.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1631.00	0.00	1100.00	531.00	0.00	
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului nr. 7	I			**3431.00**	**0.00**	**3431.00**	**0.00**	**0.00**	
	II	**3592.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	3
1.Total surse de finantare	I			3431.00	0.00	3431.00	0.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterio
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3431.00	0.00	3431.00	0.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3
71 Active nefinanciare	I			3431.00	0.00	3431.00	0.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3
7101 Active fixe	I			3431.00	0.00	3431.00	0.00	0.00	
	II	3592.79	0.00	0.00	0.00	0.00	0.00	0.00	3
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	I			**1811.00**	**0.00**	**1811.00**	**0.00**	**0.00**	
	II	**2119.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2**
1.Total surse de finantare	I			1811.00	0.00	1811.00	0.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2
02 Buget local din care:	I			1811.00	0.00	1811.00	0.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2
71 Active nefinanciare	I			1811.00	0.00	1811.00	0.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2
7101 Active fixe	I			1811.00	0.00	1811.00	0.00	0.00	
	II	2119.90	0.00	0.00	0.00	0.00	0.00	0.00	2
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K	I			**7724.00**	**0.00**	**7724.00**	**0.00**	**0.00**	
	II	**8019.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8**
1.Total surse de finantare	I			7724.00	0.00	7724.00	0.00	0.00	
	II	8019.60	0.00	0.00	0.00	0.00	0.00	0.00	8
02 Buget local din care:	I			7724.00	0.00	7724.00	0.00	0.00	
	II	8019.60	0.00	0.00	0.00	0.00	0.00	0.00	8
71 Active nefinanciare	I			7724.00	0.00	7724.00	0.00	0.00	
	II	8019.60	0.00	0.00	0.00	0.00	0.00	0.00	8
7101 Active fixe	I			7724.00	0.00	7724.00	0.00	0.00	
	II	8019.60	0.00	0.00	0.00	0.00	0.00	0.00	8
Obiectiv: Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**815.00**	**0.00**	**815.00**	**415.00**	**400.00**	**0.00**	**0.00**	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterio
					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	815.00	0.00	815.00	415.00	400.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	415.00	400.00	0.00	0.00	
Obiectiv: Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita- etapa 2	I			**3100.00**	**3100.00**	**0.00**	**0.00**	**0.00**	
	II	**3100.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	3
1.Total surse de finantare	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3
02 Buget local din care:	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3
71 Active nefinanciare	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3
7101 Active fixe	I			3100.00	3100.00	0.00	0.00	0.00	
	II	3100.00	0.00	1.00	0.00	1.00	0.00	0.00	3
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice-Piata Centrala nr 6	I			**3076.00**	**0.00**	**3076.00**	**0.00**	**0.00**	
	II	**3076.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	3
1.Total surse de finantare	I			3076.00	0.00	3076.00	0.00	0.00	
	II	3076.00	0.00	1.00	0.00	1.00	0.00	0.00	3
02 Buget local din care:	I			3076.00	0.00	3076.00	0.00	0.00	
	II	3076.00	0.00	1.00	0.00	1.00	0.00	0.00	3
55 Transferuri interne din care:	I			3076.00	0.00	3076.00	0.00	0.00	
	II	3076.00	0.00	1.00	0.00	1.00	0.00	0.00	3
61 Fonduri din imprumuturi rambursabile	I			3076.00	0.00	3076.00	0.00	0.00	
	II	3076.00	0.00	1.00	0.00	1.00	0.00	0.00	3

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulteric
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	I			**3412.00**	**3412.00**	**0.00**	**0.00**	**0.00**	
	II	**3482.00**	**0.00**	**730.00**	**0.00**	**230.00**	**500.00**	**0.00**	
1.Total surse de finantare	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3482.00	0.00	730.00	0.00	230.00	500.00	0.00	
02 Buget local din care:	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3482.00	0.00	730.00	0.00	230.00	500.00	0.00	
55 Transferuri interne din care:	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3482.00	0.00	730.00	0.00	230.00	500.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			3412.00	3412.00	0.00	0.00	0.00	
	II	3482.00	0.00	730.00	0.00	230.00	500.00	0.00	
Obiectiv: Cresterea eficientei energetice a sediului Serviciului de Impozite si Taxe	I			**2350.00**	**2350.00**	**0.00**	**0.00**	**0.00**	
	II	**2480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101 Active fixe	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2480.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obiectiv: Parcare etajata P+1, str Nasaudului	I			**9400.00**	**0.00**	**9400.00**	**0.00**	**0.00**	
	II	**9400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			9400.00	0.00	9400.00	0.00	0.00	
	II	9400.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local din care:	I			9400.00	0.00	9400.00	0.00	0.00	
	II	9400.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I			9400.00	0.00	9400.00	0.00	0.00	
	II	9400.00	0.00	0.00	0.00	0.00	0.00	0.00	

- mii lei -

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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterio
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5
Obiectiv: Parcare str Lupeni	I			**5854.00**	**0.00**	**5854.00**	**0.00**	**0.00**	
	II	**5854.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5**
1.Total surse de finantare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5
02 Buget local din care:	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5
71 Active nefinanciare	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5
7101 Active fixe	I			5854.00	0.00	5854.00	0.00	0.00	
	II	5854.00	0.00	0.00	0.00	0.00	0.00	0.00	5
Obiectiv: Parcare etajata str. Petre Ispirescu	I			**6890.00**	**6890.00**	**0.00**	**0.00**	**0.00**	
	II	**7000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7**
1.Total surse de finantare	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7
02 Buget local din care:	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7
71 Active nefinanciare	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7
7101 Active fixe	I			6890.00	6890.00	0.00	0.00	0.00	
	II	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7
C. ALTE CHELTUIELI	I			**49341.00**	**48155.00**	**1186.00**	**0.00**	**0.00**	
	II	**54686.00**	**0.00**	**6464.00**	**3842.00**	**2622.00**	**0.00**	**0.00**	**48**
1.Total surse de finantare	I			49341.00	48155.00	1186.00	0.00	0.00	
	II	54686.00	0.00	6464.00	3842.00	2622.00	0.00	0.00	48

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterio
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			49341.00	48155.00	1186.00	0.00	0.00	
	II	54686.00	0.00	6464.00	3842.00	2622.00	0.00	0.00	48
55 Transferuri interne din care:	I			5706.00	5706.00	0.00	0.00	0.00	
	II	8714.00	0.00	3817.00	2330.00	1487.00	0.00	0.00	4
60 Proiecte finantate din PNRR	I			5400.00	5400.00	0.00	0.00	0.00	
	II	5200.00	0.00	320.00	320.00	0.00	0.00	0.00	4
61 Fonduri din imprumuturi rambursabile	I			306.00	306.00	0.00	0.00	0.00	
	II	3514.00	0.00	3497.00	2010.00	1487.00	0.00	0.00	
71 Active nefinanciare	I			43635.00	42449.00	1186.00	0.00	0.00	
	II	45972.00	0.00	2647.00	1512.00	1135.00	0.00	0.00	43
7101 Active fixe	I			43635.00	42449.00	1186.00	0.00	0.00	
	II	45972.00	0.00	2647.00	1512.00	1135.00	0.00	0.00	43
C-a. Achizitii de imobile	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**38**
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Dotari independente	I			**39000.00**	**39000.00**	**0.00**	**0.00**	**0.00**	
	II	**39000.00**	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**38**
1.Total surse de finantare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38
02 Buget local din care:	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterio
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38
7101 Active fixe	I			39000.00	39000.00	0.00	0.00	0.00	
	II	39000.00	0.00	3.00	0.00	3.00	0.00	0.00	38
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**9041.00**	**9041.00**	**0.00**	**0.00**	**0.00**	
	II	**12694.00**	**0.00**	**4666.00**	**3575.00**	**1091.00**	**0.00**	**0.00**	8
1.Total surse de finantare	I			9041.00	9041.00	0.00	0.00	0.00	
	II	12694.00	0.00	4666.00	3575.00	1091.00	0.00	0.00	8
02 Buget local din care:	I			9041.00	9041.00	0.00	0.00	0.00	
	II	12694.00	0.00	4666.00	3575.00	1091.00	0.00	0.00	8
55 Transferuri interne din care:	I			5642.00	5642.00	0.00	0.00	0.00	
	II	7210.00	0.00	2330.00	2330.00	0.00	0.00	0.00	4
60 Proiecte finantate din PNRR	I			5400.00	5400.00	0.00	0.00	0.00	
	II	5200.00	0.00	320.00	320.00	0.00	0.00	0.00	4
61 Fonduri din imprumuturi rambursabile	I			242.00	242.00	0.00	0.00	0.00	
	II	2010.00	0.00	2010.00	2010.00	0.00	0.00	0.00	
71 Active nefinanciare	I			3399.00	3399.00	0.00	0.00	0.00	
	II	5484.00	0.00	2336.00	1245.00	1091.00	0.00	0.00	3
7101 Active fixe	I			3399.00	3399.00	0.00	0.00	0.00	
	II	5484.00	0.00	2336.00	1245.00	1091.00	0.00	0.00	3
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1021.00**	**0.00**	**1021.00**	**1021.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1021.00	0.00	1021.00	1021.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1021.00	0.00	1021.00	1021.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1021.00	0.00	1021.00	1021.00	0.00	0.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterio
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1021.00	0.00	1021.00	1021.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**496.00**	**0.00**	**496.00**	**496.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	496.00	0.00	496.00	496.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	496.00	0.00	496.00	496.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	496.00	0.00	496.00	496.00	0.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	496.00	0.00	496.00	496.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**75.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	75.00	0.00	75.00	75.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	75.00	0.00	75.00	75.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	75.00	0.00	75.00	75.00	0.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	75.00	0.00	75.00	75.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**262.00**	**0.00**	**262.00**	**262.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	262.00	0.00	262.00	262.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	262.00	0.00	262.00	262.00	0.00	0.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulteric
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	262.00	0.00	262.00	262.00	0.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	262.00	0.00	262.00	262.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**164.00**	**164.00**	**0.00**	**0.00**	**0.00**	
	II	**164.00**	**0.00**	**16.00**	**16.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			164.00	164.00	0.00	0.00	0.00	
	II	164.00	0.00	16.00	16.00	0.00	0.00	0.00	
02 Buget local din care:	I			164.00	164.00	0.00	0.00	0.00	
	II	164.00	0.00	16.00	16.00	0.00	0.00	0.00	
71 Active nefinanciare	I			164.00	164.00	0.00	0.00	0.00	
	II	164.00	0.00	16.00	16.00	0.00	0.00	0.00	
7101 Active fixe	I			164.00	164.00	0.00	0.00	0.00	
	II	164.00	0.00	16.00	16.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	
	II	**382.00**	**0.00**	**382.00**	**0.00**	**382.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	382.00	0.00	382.00	0.00	0.00	
02 Buget local din care:	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	382.00	0.00	382.00	0.00	0.00	
71 Active nefinanciare	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	382.00	0.00	382.00	0.00	0.00	
7101 Active fixe	I			150.00	150.00	0.00	0.00	0.00	
	II	382.00	0.00	382.00	0.00	382.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**715.00**	**715.00**	**0.00**	**0.00**	**0.00**	
	II	**715.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			715.00	715.00	0.00	0.00	0.00	
	II	715.00	0.00	65.00	65.00	0.00	0.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulteric
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			715.00	715.00	0.00	0.00	0.00	
	II	715.00	0.00	65.00	65.00	0.00	0.00	0.00	
71 Active nefinanciare	I			715.00	715.00	0.00	0.00	0.00	
	II	715.00	0.00	65.00	65.00	0.00	0.00	0.00	
7101 Active fixe	I			715.00	715.00	0.00	0.00	0.00	
	II	715.00	0.00	65.00	65.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	
	II	**146.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			146.00	146.00	0.00	0.00	0.00	
	II	146.00	0.00	40.00	40.00	0.00	0.00	0.00	
02 Buget local din care:	I			146.00	146.00	0.00	0.00	0.00	
	II	146.00	0.00	40.00	40.00	0.00	0.00	0.00	
71 Active nefinanciare	I			146.00	146.00	0.00	0.00	0.00	
	II	146.00	0.00	40.00	40.00	0.00	0.00	0.00	
7101 Active fixe	I			146.00	146.00	0.00	0.00	0.00	
	II	146.00	0.00	40.00	40.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**407.00**	**407.00**	**0.00**	**0.00**	**0.00**	
	II	**407.00**	**0.00**	**64.00**	**64.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			407.00	407.00	0.00	0.00	0.00	
	II	407.00	0.00	64.00	64.00	0.00	0.00	0.00	
02 Buget local din care:	I			407.00	407.00	0.00	0.00	0.00	
	II	407.00	0.00	64.00	64.00	0.00	0.00	0.00	
71 Active nefinanciare	I			407.00	407.00	0.00	0.00	0.00	
	II	407.00	0.00	64.00	64.00	0.00	0.00	0.00	
7101 Active fixe	I			407.00	407.00	0.00	0.00	0.00	
	II	407.00	0.00	64.00	64.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**459.00**	**459.00**	**0.00**	**0.00**	**0.00**	
	II	**459.00**	**0.00**	**14.00**	**0.00**	**14.00**	**0.00**	**0.00**	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulteric
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			459.00	459.00	0.00	0.00	0.00	
	II	459.00	0.00	14.00	0.00	14.00	0.00	0.00	
02 Buget local din care:	I			459.00	459.00	0.00	0.00	0.00	
	II	459.00	0.00	14.00	0.00	14.00	0.00	0.00	
71 Active nefinanciare	I			459.00	459.00	0.00	0.00	0.00	
	II	459.00	0.00	14.00	0.00	14.00	0.00	0.00	
7101 Active fixe	I			459.00	459.00	0.00	0.00	0.00	
	II	459.00	0.00	14.00	0.00	14.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**5000.00**	**5000.00**	**0.00**	**0.00**	**0.00**	
	II	**5000.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	4
1.Total surse de finantare	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	120.00	120.00	0.00	0.00	0.00	4
02 Buget local din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	120.00	120.00	0.00	0.00	0.00	4
55 Transferuri interne din care:	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	120.00	120.00	0.00	0.00	0.00	4
60 Proiecte finantate din PNRR	I			5000.00	5000.00	0.00	0.00	0.00	
	II	5000.00	0.00	120.00	120.00	0.00	0.00	0.00	4
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	200.00	0.00	0.00	0.00	
02 Buget local din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	200.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			400.00	400.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			400.00	400.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	200.00	0.00	0.00	0.00	

ROMANIA Judetul Bistrita-Nasaud Municipiul Bistrita CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ulterio
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**183.00**	**0.00**	**183.00**	**183.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	183.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	183.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	183.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	183.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**428.00**	**428.00**	**0.00**	**0.00**	**0.00**	
	II	**428.00**	**0.00**	**26.00**	**0.00**	**26.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			428.00	428.00	0.00	0.00	0.00	
	II	428.00	0.00	26.00	0.00	26.00	0.00	0.00	
02 Buget local din care:	I			428.00	428.00	0.00	0.00	0.00	
	II	428.00	0.00	26.00	0.00	26.00	0.00	0.00	
71 Active nefinanciare	I			428.00	428.00	0.00	0.00	0.00	
	II	428.00	0.00	26.00	0.00	26.00	0.00	0.00	
7101 Active fixe	I			428.00	428.00	0.00	0.00	0.00	
	II	428.00	0.00	26.00	0.00	26.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**850.00**	**850.00**	**0.00**	**0.00**	**0.00**	
	II	**1948.00**	**0.00**	**1316.00**	**737.00**	**579.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			850.00	850.00	0.00	0.00	0.00	
	II	1948.00	0.00	1316.00	737.00	579.00	0.00	0.00	
02 Buget local din care:	I			850.00	850.00	0.00	0.00	0.00	
	II	1948.00	0.00	1316.00	737.00	579.00	0.00	0.00	
71 Active nefinanciare	I			850.00	850.00	0.00	0.00	0.00	
	II	1948.00	0.00	1316.00	737.00	579.00	0.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulterior
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			850.00	850.00	0.00	0.00	0.00	
	II	1948.00	0.00	1316.00	737.00	579.00	0.00	0.00	6
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**242.00**	**242.00**	**0.00**	**0.00**	**0.00**	
	II	**242.00**	**0.00**	**156.00**	**156.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			242.00	242.00	0.00	0.00	0.00	
	II	242.00	0.00	156.00	156.00	0.00	0.00	0.00	
02 Buget local din care:	I			242.00	242.00	0.00	0.00	0.00	
	II	242.00	0.00	156.00	156.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			242.00	242.00	0.00	0.00	0.00	
	II	156.00	0.00	156.00	156.00	0.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			242.00	242.00	0.00	0.00	0.00	
	II	156.00	0.00	156.00	156.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	
	II	**366.00**	**0.00**	**230.00**	**140.00**	**90.00**	**0.00**	**0.00**	1
1.Total surse de finantare	I			80.00	80.00	0.00	0.00	0.00	
	II	366.00	0.00	230.00	140.00	90.00	0.00	0.00	1
02 Buget local din care:	I			80.00	80.00	0.00	0.00	0.00	
	II	366.00	0.00	230.00	140.00	90.00	0.00	0.00	1
71 Active nefinanciare	I			80.00	80.00	0.00	0.00	0.00	
	II	366.00	0.00	230.00	140.00	90.00	0.00	0.00	1
7101 Active fixe	I			80.00	80.00	0.00	0.00	0.00	
	II	366.00	0.00	230.00	140.00	90.00	0.00	0.00	1
C-e. Alte cheltuieli asimilate invetitiilor	I			**1300.00**	**114.00**	**1186.00**	**0.00**	**0.00**	
	II	**2992.00**	**0.00**	**1795.00**	**267.00**	**1528.00**	**0.00**	**0.00**	11
1.Total surse de finantare	I			1300.00	114.00	1186.00	0.00	0.00	
	II	2992.00	0.00	1795.00	267.00	1528.00	0.00	0.00	11
02 Buget local din care:	I			1300.00	114.00	1186.00	0.00	0.00	
	II	2992.00	0.00	1795.00	267.00	1528.00	0.00	0.00	11

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			64.00	64.00	0.00	0.00	0.00	
	II	1504.00	0.00	1487.00	0.00	1487.00	0.00	0.00	1
61 Fonduri din imprumuturi rambursabile	I			64.00	64.00	0.00	0.00	0.00	
	II	1504.00	0.00	1487.00	0.00	1487.00	0.00	0.00	1
71 Active nefinanciare	I			1236.00	50.00	1186.00	0.00	0.00	
	II	1488.00	0.00	308.00	267.00	41.00	0.00	0.00	118
7101 Active fixe	I			1236.00	50.00	1186.00	0.00	0.00	
	II	1488.00	0.00	308.00	267.00	41.00	0.00	0.00	118
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**252.00**	**0.00**	**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	252.00	0.00	252.00	252.00	0.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	252.00	0.00	252.00	252.00	0.00	0.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	252.00	0.00	252.00	252.00	0.00	0.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	252.00	0.00	252.00	252.00	0.00	0.00	0.00	0
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**839.00**	**0.00**	**839.00**	**0.00**	**839.00**	**0.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	839.00	0.00	839.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	839.00	0.00	839.00	0.00	0.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	839.00	0.00	839.00	0.00	0.00	0
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	839.00	0.00	839.00	0.00	839.00	0.00	0.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulterior
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	0.00	372.00	0.00	0.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	0.00	372.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	0.00	372.00	0.00	0.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	0.00	372.00	0.00	0.00	0
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	0.00	372.00	0.00	0.00	0
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	0.00	134.00	0.00	0.00	0
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	0.00	134.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	0.00	134.00	0.00	0.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	0.00	134.00	0.00	0.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	0.00	134.00	0.00	0.00	0
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28.00**	**0.00**	**28.00**	**0.00**	**28.00**	**0.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**36.00**	**0.00**	**36.00**	**0.00**	**0.00**	
	II	**36.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36**
1.Total surse de finantare	I			36.00	0.00	36.00	0.00	0.00	
	II	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36
02 Buget local din care:	I			36.00	0.00	36.00	0.00	0.00	
	II	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36
71 Active nefinanciare	I			36.00	0.00	36.00	0.00	0.00	
	II	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36
7101 Active fixe	I			36.00	0.00	36.00	0.00	0.00	
	II	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**67.00**	**0.00**	**67.00**	**0.00**	**0.00**	
	II	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67**
1.Total surse de finantare	I			67.00	0.00	67.00	0.00	0.00	
	II	67.00	0.00	0.00	0.00	0.00	0.00	0.00	67
02 Buget local din care:	I			67.00	0.00	67.00	0.00	0.00	
	II	67.00	0.00	0.00	0.00	0.00	0.00	0.00	67

ROMÂNIA Consiliul Județean Bistrița-Năsăud Municipiul BISTRIȚA LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			67.00	0.00	67.00	0.00	0.00	
	II	67.00	0.00	0.00	0.00	0.00	0.00	0.00	67
7101 Active fixe	I			67.00	0.00	67.00	0.00	0.00	
	II	67.00	0.00	0.00	0.00	0.00	0.00	0.00	67
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**415.00**	**0.00**	**415.00**	**0.00**	**0.00**	
	II	**415.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415**
1.Total surse de finantare	I			415.00	0.00	415.00	0.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415
02 Buget local din care:	I			415.00	0.00	415.00	0.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415
71 Active nefinanciare	I			415.00	0.00	415.00	0.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415
7101 Active fixe	I			415.00	0.00	415.00	0.00	0.00	
	II	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**135.00**	**0.00**	**135.00**	**0.00**	**0.00**	
	II	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135**
1.Total surse de finantare	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135
02 Buget local din care:	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135
71 Active nefinanciare	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135
7101 Active fixe	I			135.00	0.00	135.00	0.00	0.00	
	II	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**188.00**	**0.00**	**188.00**	**0.00**	**0.00**	
	II	**188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.**
1.Total surse de finantare	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.

ROMÂNIA
CONSILIUL LOCAL Municipiului BISTRIȚA-NĂSĂUD

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188
71 Active nefinanciare	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188
7101 Active fixe	I			188.00	0.00	188.00	0.00	0.00	
	II	188.00	0.00	0.00	0.00	0.00	0.00	0.00	188
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			**64.00**	**64.00**	**0.00**	**0.00**	**0.00**	
	II	**64.00**	**0.00**	**47.00**	**0.00**	**47.00**	**0.00**	**0.00**	**17**
1.Total surse de finantare	I			64.00	64.00	0.00	0.00	0.00	
	II	64.00	0.00	47.00	0.00	47.00	0.00	0.00	17
02 Buget local din care:	I			64.00	64.00	0.00	0.00	0.00	
	II	64.00	0.00	47.00	0.00	47.00	0.00	0.00	17
55 Transferuri interne din care:	I			64.00	64.00	0.00	0.00	0.00	
	II	64.00	0.00	47.00	0.00	47.00	0.00	0.00	17
61 Fonduri din imprumuturi rambursabile	I			64.00	64.00	0.00	0.00	0.00	
	II	64.00	0.00	47.00	0.00	47.00	0.00	0.00	17
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	
	II	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50**
1.Total surse de finantare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50
02 Buget local din care:	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.
71 Active nefinanciare	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.
7101 Active fixe	I			50.00	50.00	0.00	0.00	0.00	
	II	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**345.00**	**0.00**	**345.00**	**0.00**	**0.00**	
	II	**345.00**	**0.00**	**56.00**	**15.00**	**41.00**	**0.00**	**0.00**	**289.**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			345.00	0.00	345.00	0.00	0.00	
	II	345.00	0.00	56.00	15.00	41.00	0.00	0.00	289
02 Buget local din care:	I			345.00	0.00	345.00	0.00	0.00	
	II	345.00	0.00	56.00	15.00	41.00	0.00	0.00	289
71 Active nefinanciare	I			345.00	0.00	345.00	0.00	0.00	
	II	345.00	0.00	56.00	15.00	41.00	0.00	0.00	289
7101 Active fixe	I			345.00	0.00	345.00	0.00	0.00	
	II	345.00	0.00	56.00	15.00	41.00	0.00	0.00	289
TOTAL CAPITOL : 700250DS	I			**12956.00**	**12956.00**	**0.00**	**0.00**	**0.00**	
	II	**23088.00**	**102.00**	**11691.00**	**165.00**	**7781.00**	**3745.00**	**0.00**	**11295**
1.Total surse de finantare	I			12956.00	12956.00	0.00	0.00	0.00	
	II	23088.00	102.00	11691.00	165.00	7781.00	3745.00	0.00	11295
02 Buget local din care:	I			12956.00	12956.00	0.00	0.00	0.00	
	II	23088.00	102.00	11691.00	165.00	7781.00	3745.00	0.00	11295
71 Active nefinanciare	I			12956.00	12956.00	0.00	0.00	0.00	
	II	23088.00	102.00	11691.00	165.00	7781.00	3745.00	0.00	11295
7101 Active fixe	I			12956.00	12956.00	0.00	0.00	0.00	
	II	23088.00	102.00	11691.00	165.00	7781.00	3745.00	0.00	11295
A. LUCRARI IN CONTINUARE	I			**4104.00**	**4104.00**	**0.00**	**0.00**	**0.00**	
	II	**4104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4104**
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			**4104.00**	**4104.00**	**0.00**	**0.00**	**0.00**	
	II	**4104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4104**
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	0.00	0.00	0.00	0.00	0.00	4104
B. LUCRARI NOI	I			**8776.00**	**8776.00**	**0.00**	**0.00**	**0.00**	
	II	**9478.00**	**102.00**	**2185.00**	**0.00**	**933.00**	**1252.00**	**0.00**	**7191**
1.Total surse de finantare	I			8776.00	8776.00	0.00	0.00	0.00	
	II	9478.00	102.00	2185.00	0.00	933.00	1252.00	0.00	7191
02 Buget local din care:	I			8776.00	8776.00	0.00	0.00	0.00	
	II	9478.00	102.00	2185.00	0.00	933.00	1252.00	0.00	7191
71 Active nefinanciare	I			8776.00	8776.00	0.00	0.00	0.00	
	II	9478.00	102.00	2185.00	0.00	933.00	1252.00	0.00	7191
7101 Active fixe	I			8776.00	8776.00	0.00	0.00	0.00	
	II	9478.00	102.00	2185.00	0.00	933.00	1252.00	0.00	7191
Obiectiv: Punte pietonala peste Valea Rusului	I			**1009.00**	**1009.00**	**0.00**	**0.00**	**0.00**	
	II	**1009.00**	**76.00**	**933.00**	**0.00**	**933.00**	**0.00**	**0.00**	**0**
1.Total surse de finantare	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0
02 Buget local din care:	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0
71 Active nefinanciare	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0

ROMÂNIA * BISTRIȚA-NĂSĂUD, Municipiul BISTRIȚA * CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1009.00	1009.00	0.00	0.00	0.00	
	II	1009.00	76.00	933.00	0.00	933.00	0.00	0.00	0
Obiectiv: Modernizare spatiu de joaca strada Octavian Goga	I			**2754.00**	**2754.00**	**0.00**	**0.00**	**0.00**	
	II	**2754.00**	**10.00**	**254.00**	**0.00**	**0.00**	**254.00**	**0.00**	**2490**
1.Total surse de finantare	I			2754.00	2754.00	0.00	0.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490
02 Buget local din care:	I			2754.00	2754.00	0.00	0.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490
71 Active nefinanciare	I			2754.00	2754.00	0.00	0.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490
7101 Active fixe	I			2754.00	2754.00	0.00	0.00	0.00	
	II	2754.00	10.00	254.00	0.00	0.00	254.00	0.00	2490
Obiectiv: Turnare cauciuc de protectie la spatii de joaca	I			**2556.00**	**2556.00**	**0.00**	**0.00**	**0.00**	
	II	**2599.00**	**0.00**	**456.00**	**0.00**	**0.00**	**456.00**	**0.00**	**2143**
1.Total surse de finantare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143
02 Buget local din care:	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143
71 Active nefinanciare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143
7101 Active fixe	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	456.00	0.00	0.00	456.00	0.00	2143.
Obiectiv: Modernizare spatiu de joaca strada Crinilor, bloc 1-2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**583.00**	**16.00**	**542.00**	**0.00**	**0.00**	**542.00**	**0.00**	**25.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	583.00	16.00	542.00	0.00	0.00	542.00	0.00	25
Obiectiv: Bransamente utilitati pentru cimitirul din str. Tarpiului 20C	I			**2457.00**	**2457.00**	**0.00**	**0.00**	**0.00**	
	II	**2533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2533**
1.Total surse de finantare	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533
02 Buget local din care:	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533
71 Active nefinanciare	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533
7101 Active fixe	I			2457.00	2457.00	0.00	0.00	0.00	
	II	2533.00	0.00	0.00	0.00	0.00	0.00	0.00	2533
C. ALTE CHELTUIELI	I			**76.00**	**76.00**	**0.00**	**0.00**	**0.00**	
	II	**9506.00**	**0.00**	**9506.00**	**165.00**	**6848.00**	**2493.00**	**0.00**	**0**
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	9506.00	0.00	9506.00	165.00	6848.00	2493.00	0.00	0
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9131.00**	**0.00**	**9131.00**	**0.00**	**6848.00**	**2283.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0
Obiectiv: Alte cheltuieli de investitii - Cap.70.02.50 DSP - Dotari Independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9131.00**	**0.00**	**9131.00**	**0.00**	**6848.00**	**2283.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9131.00	0.00	9131.00	0.00	6848.00	2283.00	0.00	0
C-e. Alte cheltuieli asimilate invetitiilor	I			**76.00**	**76.00**	**0.00**	**0.00**	**0.00**	
	II	**375.00**	**0.00**	**375.00**	**165.00**	**0.00**	**210.00**	**0.00**	**0**
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DSP - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**76.00**	**76.00**	**0.00**	**0.00**	**0.00**	
	II	**375.00**	**0.00**	**375.00**	**165.00**	**0.00**	**210.00**	**0.00**	**0**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0
02 Buget local din care:	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0
71 Active nefinanciare	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0
7101 Active fixe	I			76.00	76.00	0.00	0.00	0.00	
	II	375.00	0.00	375.00	165.00	0.00	210.00	0.00	0
TOTAL CAPITOL : 74	I			**56150.00**	**56150.00**	**0.00**	**0.00**	**0.00**	
	II	**64397.56**	**2575.91**	**5356.00**	**4856.00**	**500.00**	**0.00**	**0.00**	**56465**
1.Total surse de finantare	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64397.56	2575.91	5356.00	4856.00	500.00	0.00	0.00	56465
02 Buget local din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64397.56	2575.91	5356.00	4856.00	500.00	0.00	0.00	56465
55 Transferuri interne din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64162.56	2575.91	5121.00	4621.00	500.00	0.00	0.00	56465
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126
60 Proiecte finantate din PNRR	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5561.56**	**2575.91**	**2859.00**	**2859.00**	**0.00**	**0.00**	**0.00**	**126.**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126
B. LUCRARI NOI	I			**54578.00**	**54578.00**	**0.00**	**0.00**	**0.00**	
	II	**56150.00**	**0.00**	**1383.00**	**883.00**	**500.00**	**0.00**	**0.00**	**54767**
1.Total surse de finantare	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767
02 Buget local din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767
55 Transferuri interne din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767
60 Proiecte finantate din PNRR	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	54767
C. ALTE CHELTUIELI	I			**1572.00**	**1572.00**	**0.00**	**0.00**	**0.00**	
	II	**2686.00**	**0.00**	**1114.00**	**1114.00**	**0.00**	**0.00**	**0.00**	**1572**
1.Total surse de finantare	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2686.00	0.00	1114.00	1114.00	0.00	0.00	0.00	1572
02 Buget local din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2686.00	0.00	1114.00	1114.00	0.00	0.00	0.00	1572
55 Transferuri interne din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2451.00	0.00	879.00	879.00	0.00	0.00	0.00	1572
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0
60 Proiecte finantate din PNRR	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1176.00**	**1176.00**	**0.00**	**0.00**	**0.00**	
	II	**2196.00**	**0.00**	**1020.00**	**1020.00**	**0.00**	**0.00**	**0.00**	**1176**
1.Total surse de finantare	I			1176.00	1176.00	0.00	0.00	0.00	
	II	2196.00	0.00	1020.00	1020.00	0.00	0.00	0.00	1176
02 Buget local din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	2196.00	0.00	1020.00	1020.00	0.00	0.00	0.00	1176
55 Transferuri interne din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176
60 Proiecte finantate din PNRR	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
C-e. Alte cheltuieli asimilate invetitiilor	I			**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	
	II	**490.00**	**0.00**	**94.00**	**94.00**	**0.00**	**0.00**	**0.00**	**396**
1.Total surse de finantare	I			396.00	396.00	0.00	0.00	0.00	
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	396
02 Buget local din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	396
55 Transferuri interne din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	396
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
TOTAL CAPITOL : 7402	I			**56150.00**	**56150.00**	**0.00**	**0.00**	**0.00**	
	II	**64397.56**	**2575.91**	**5356.00**	**4856.00**	**500.00**	**0.00**	**0.00**	**5646**
1.Total surse de finantare	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64397.56	2575.91	5356.00	4856.00	500.00	0.00	0.00	5646
02 Buget local din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64397.56	2575.91	5356.00	4856.00	500.00	0.00	0.00	5646
55 Transferuri interne din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	64162.56	2575.91	5121.00	4621.00	500.00	0.00	0.00	5646
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	126
60 Proiecte finantate din PNRR	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	5633
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5561.56**	**2575.91**	**2859.00**	**2859.00**	**0.00**	**0.00**	**0.00**	**126**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	126

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			**54578.00**	**54578.00**	**0.00**	**0.00**	**0.00**	
	II	**56150.00**	**0.00**	**1383.00**	**883.00**	**500.00**	**0.00**	**0.00**	**5476**
1.Total surse de finantare	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
02 Buget local din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
55 Transferuri interne din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
60 Proiecte finantate din PNRR	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
C. ALTE CHELTUIELI	I			**1572.00**	**1572.00**	**0.00**	**0.00**	**0.00**	
	II	**2686.00**	**0.00**	**1114.00**	**1114.00**	**0.00**	**0.00**	**0.00**	**157**
1.Total surse de finantare	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2686.00	0.00	1114.00	1114.00	0.00	0.00	0.00	157
02 Buget local din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2686.00	0.00	1114.00	1114.00	0.00	0.00	0.00	157
55 Transferuri interne din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2451.00	0.00	879.00	879.00	0.00	0.00	0.00	157
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0
60 Proiecte finantate din PNRR	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	1572
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1176.00**	**1176.00**	**0.00**	**0.00**	**0.00**	
	II	**2196.00**	**0.00**	**1020.00**	**1020.00**	**0.00**	**0.00**	**0.00**	**1176**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1176.00	1176.00	0.00	0.00	0.00	
	II	2196.00	0.00	1020.00	1020.00	0.00	0.00	0.00	117
02 Buget local din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	2196.00	0.00	1020.00	1020.00	0.00	0.00	0.00	117
55 Transferuri interne din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	117
60 Proiecte finantate din PNRR	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	117
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	
C-e. Alte cheltuieli asimilate invetitiilor	I			**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	
	II	**490.00**	**0.00**	**94.00**	**94.00**	**0.00**	**0.00**	**0.00**	**39**
1.Total surse de finantare	I			396.00	396.00	0.00	0.00	0.00	
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	39
02 Buget local din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	39
55 Transferuri interne din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	490.00	0.00	94.00	94.00	0.00	0.00	0.00	39
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	
60 Proiecte finantate din PNRR	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
TOTAL CAPITOL : 740205	I			**56150.00**	**56150.00**	**0.00**	**0.00**	**0.00**	
	II	**58539.00**	**0.00**	**2200.00**	**1700.00**	**500.00**	**0.00**	**0.00**	**56339**
1.Total surse de finantare	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339

ROMÂNIA Județul Bistrița-Năsăud, Municipiul Bistrița, Consiliul Local

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar 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			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	5633
55 Transferuri interne din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	5633
60 Proiecte finantate din PNRR	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	5633
B. LUCRARI NOI	I			**54578.00**	**54578.00**	**0.00**	**0.00**	**0.00**	
	II	**56150.00**	**0.00**	**1383.00**	**883.00**	**500.00**	**0.00**	**0.00**	**5476**
1.Total surse de finantare	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
02 Buget local din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
55 Transferuri interne din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
60 Proiecte finantate din PNRR	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
C. ALTE CHELTUIELI	I			**1572.00**	**1572.00**	**0.00**	**0.00**	**0.00**	
	II	**2389.00**	**0.00**	**817.00**	**817.00**	**0.00**	**0.00**	**0.00**	**157**
1.Total surse de finantare	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	157
02 Buget local din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	157
55 Transferuri interne din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	157
60 Proiecte finantate din PNRR	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	157
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1176.00**	**1176.00**	**0.00**	**0.00**	**0.00**	
	II	**1961.00**	**0.00**	**785.00**	**785.00**	**0.00**	**0.00**	**0.00**	**1176**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulterior
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	117
02 Buget local din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	117
55 Transferuri interne din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	117
60 Proiecte finantate din PNRR	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	117
C-e. Alte cheltuieli asimilate invetitiilor	I			**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	
	II	**428.00**	**0.00**	**32.00**	**32.00**	**0.00**	**0.00**	**0.00**	**39**
1.Total surse de finantare	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
02 Buget local din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
55 Transferuri interne din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
60 Proiecte finantate din PNRR	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
TOTAL CAPITOL : 74020502	I			**56150.00**	**56150.00**	**0.00**	**0.00**	**0.00**	
	II	**58539.00**	**0.00**	**2200.00**	**1700.00**	**500.00**	**0.00**	**0.00**	**56339**
1.Total surse de finantare	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339
02 Buget local din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339
55 Transferuri interne din care:	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339
60 Proiecte finantate din PNRR	I			56150.00	56150.00	0.00	0.00	0.00	
	II	58539.00	0.00	2200.00	1700.00	500.00	0.00	0.00	56339

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			**54578.00**	**54578.00**	**0.00**	**0.00**	**0.00**	
	II	**56150.00**	**0.00**	**1383.00**	**883.00**	**500.00**	**0.00**	**0.00**	**5476**
1.Total surse de finantare	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
02 Buget local din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
55 Transferuri interne din care:	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
60 Proiecte finantate din PNRR	I			54578.00	54578.00	0.00	0.00	0.00	
	II	56150.00	0.00	1383.00	883.00	500.00	0.00	0.00	5476
Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	I			**43516.00**	**43516.00**	**0.00**	**0.00**	**0.00**	
	II	**44350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4435**
1.Total surse de finantare	I			43516.00	43516.00	0.00	0.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	4435
02 Buget local din care:	I			43516.00	43516.00	0.00	0.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	4435
55 Transferuri interne din care:	I			43516.00	43516.00	0.00	0.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	4435
60 Proiecte finantate din PNRR	I			43516.00	43516.00	0.00	0.00	0.00	
	II	44350.00	0.00	0.00	0.00	0.00	0.00	0.00	4435
Obiectiv: Centre de aport voluntar pentru colectarea deseurilor	I			**11062.00**	**11062.00**	**0.00**	**0.00**	**0.00**	
	II	**11800.00**	**0.00**	**1383.00**	**883.00**	**500.00**	**0.00**	**0.00**	**10417**
1.Total surse de finantare	I			11062.00	11062.00	0.00	0.00	0.00	
	II	11800.00	0.00	1383.00	883.00	500.00	0.00	0.00	10417
02 Buget local din care:	I			11062.00	11062.00	0.00	0.00	0.00	
	II	11800.00	0.00	1383.00	883.00	500.00	0.00	0.00	10417
55 Transferuri interne din care:	I			11062.00	11062.00	0.00	0.00	0.00	
	II	11800.00	0.00	1383.00	883.00	500.00	0.00	0.00	10417

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			11062.00	11062.00	0.00	0.00	0.00	
	II	11800.00	0.00	1383.00	883.00	500.00	0.00	0.00	1041
C. ALTE CHELTUIELI	I			**1572.00**	**1572.00**	**0.00**	**0.00**	**0.00**	
	II	**2389.00**	**0.00**	**817.00**	**817.00**	**0.00**	**0.00**	**0.00**	**157**
1.Total surse de finantare	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	157
02 Buget local din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	157
55 Transferuri interne din care:	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	157
60 Proiecte finantate din PNRR	I			1572.00	1572.00	0.00	0.00	0.00	
	II	2389.00	0.00	817.00	817.00	0.00	0.00	0.00	157
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1176.00**	**1176.00**	**0.00**	**0.00**	**0.00**	
	II	**1961.00**	**0.00**	**785.00**	**785.00**	**0.00**	**0.00**	**0.00**	**117**
1.Total surse de finantare	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	117
02 Buget local din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	117
55 Transferuri interne din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176
60 Proiecte finantate din PNRR	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)	I			**1176.00**	**1176.00**	**0.00**	**0.00**	**0.00**	
	II	**1961.00**	**0.00**	**785.00**	**785.00**	**0.00**	**0.00**	**0.00**	**1176**
1.Total surse de finantare	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176
02 Buget local din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	1176

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	117
60 Proiecte finantate din PNRR	I			1176.00	1176.00	0.00	0.00	0.00	
	II	1961.00	0.00	785.00	785.00	0.00	0.00	0.00	117
C-e. Alte cheltuieli asimilate invetitiilor	I			**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	
	II	**428.00**	**0.00**	**32.00**	**32.00**	**0.00**	**0.00**	**0.00**	**39**
1.Total surse de finantare	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
02 Buget local din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
55 Transferuri interne din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
60 Proiecte finantate din PNRR	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor	I			**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	
	II	**428.00**	**0.00**	**32.00**	**32.00**	**0.00**	**0.00**	**0.00**	**39**
1.Total surse de finantare	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
02 Buget local din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	39
55 Transferuri interne din care:	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396
60 Proiecte finantate din PNRR	I			396.00	396.00	0.00	0.00	0.00	
	II	428.00	0.00	32.00	32.00	0.00	0.00	0.00	396
TOTAL CAPITOL : 740206	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5858.56**	**2575.91**	**3156.00**	**3156.00**	**0.00**	**0.00**	**0.00**	**126**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5858.56	2575.91	3156.00	3156.00	0.00	0.00	0.00	126

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5858.56	2575.91	3156.00	3156.00	0.00	0.00	0.00	12
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	12
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5623.56	2575.91	2921.00	2921.00	0.00	0.00	0.00	12
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5561.56**	**2575.91**	**2859.00**	**2859.00**	**0.00**	**0.00**	**0.00**	**12**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	12
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	12
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	12
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	12
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5561.56**	**2575.91**	**2859.00**	**2859.00**	**0.00**	**0.00**	**0.00**	**12**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	12
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	12
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	12

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	2575.91	2859.00	2859.00	0.00	0.00	0.00	12(
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**297.00**	**0.00**	**297.00**	**297.00**	**0.00**	**0.00**	**0.00**	(
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	297.00	0.00	297.00	297.00	0.00	0.00	0.00	(
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	297.00	0.00	297.00	297.00	0.00	0.00	0.00	(
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	(
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	(
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	(
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	(
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**235.00**	**0.00**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**235.00**	**0.00**	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	235.00	235.00	0.00	0.00	0.00	0
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**62.00**	**0.00**	**62.00**	**62.00**	**0.00**	**0.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**62.00**	**0.00**	**62.00**	**62.00**	**0.00**	**0.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	62.00	62.00	0.00	0.00	0.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 80	I			**41300.00**	**41300.00**	**0.00**	**0.00**	**0.00**	
	II	**43146.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**4300**
1.Total surse de finantare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	4300
02 Buget local din care:	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	4300
71 Active nefinanciare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	4300
7101 Active fixe	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	4300
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**	**4130**
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	4130
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	4130
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	4130
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
C. ALTE CHELTUIELI	I			**1700.00**	**1700.00**	**0.00**	**0.00**	**0.00**	
	II	**1846.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**1700**
1.Total surse de finantare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700
02 Buget local din care:	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700
71 Active nefinanciare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1300.00**	**1300.00**	**0.00**	**0.00**	**0.00**	
	II	**1446.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**130**
1.Total surse de finantare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130
02 Buget local din care:	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130
71 Active nefinanciare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130
7101 Active fixe	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130
C-e. Alte cheltuieli asimilate invetitiilor	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40**
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	40
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	40
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
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
TOTAL CAPITOL : 8002	I			**41300.00**	**41300.00**	**0.00**	**0.00**	**0.00**	
	II	**43146.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**43000**
1.Total surse de finantare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000
02 Buget local din care:	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	4300
7101 Active fixe	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	4300
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**	**4130**
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	4130
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	4130
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	4130
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	4130
C. ALTE CHELTUIELI	I			**1700.00**	**1700.00**	**0.00**	**0.00**	**0.00**	
	II	**1846.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**170**
1.Total surse de finantare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170
02 Buget local din care:	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170
71 Active nefinanciare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170
7101 Active fixe	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	1700
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1300.00**	**1300.00**	**0.00**	**0.00**	**0.00**	
	II	**1446.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**1300**
1.Total surse de finantare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130
71 Active nefinanciare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130
7101 Active fixe	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130
C-e. Alte cheltuieli asimilate invetitiilor	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40**
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	40
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	40
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	40
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	40
TOTAL CAPITOL : 800201	I			**41300.00**	**41300.00**	**0.00**	**0.00**	**0.00**	
	II	**43146.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**43000**
1.Total surse de finantare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000
02 Buget local din care:	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000
71 Active nefinanciare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000
7101 Active fixe	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			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	4130(
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	4130(
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	4130(
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	4130(
C. ALTE CHELTUIELI	I			**1700.00**	**1700.00**	**0.00**	**0.00**	**0.00**	
	II	**1846.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**170(
1.Total surse de finantare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170(
02 Buget local din care:	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170(
71 Active nefinanciare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170(
7101 Active fixe	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170(
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1300.00**	**1300.00**	**0.00**	**0.00**	**0.00**	
	II	**1446.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**1300**
1.Total surse de finantare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300
02 Buget local din care:	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300
71 Active nefinanciare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300
7101 Active fixe	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400**
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
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
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
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
TOTAL CAPITOL : 80020130	I			**41300.00**	**41300.00**	**0.00**	**0.00**	**0.00**	
	II	**43146.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**43000**
1.Total surse de finantare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000
02 Buget local din care:	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000
71 Active nefinanciare	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000
7101 Active fixe	I			41300.00	41300.00	0.00	0.00	0.00	
	II	43146.00	0.00	146.00	146.00	0.00	0.00	0.00	43000
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**
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
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
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.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	4130(
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**	**1200(
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	1200(
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	1200(
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	1200(
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	1200(
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**
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
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
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
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
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**
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			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	1430
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	1430
C. ALTE CHELTUIELI	I			**1700.00**	**1700.00**	**0.00**	**0.00**	**0.00**	
	II	**1846.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**170**
1.Total surse de finantare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170
02 Buget local din care:	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170
71 Active nefinanciare	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170
7101 Active fixe	I			1700.00	1700.00	0.00	0.00	0.00	
	II	1846.00	0.00	146.00	146.00	0.00	0.00	0.00	170
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**1300.00**	**1300.00**	**0.00**	**0.00**	**0.00**	
	II	**1446.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**130**
1.Total surse de finantare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130
02 Buget local din care:	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300
71 Active nefinanciare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300
7101 Active fixe	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			**1300.00**	**1300.00**	**0.00**	**0.00**	**0.00**	
	II	**1446.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**1300**
1.Total surse de finantare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	1300

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130(
71 Active nefinanciare	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130(
7101 Active fixe	I			1300.00	1300.00	0.00	0.00	0.00	
	II	1446.00	0.00	146.00	146.00	0.00	0.00	0.00	130(
C-e. Alte cheltuieli asimilate invetitiilor	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40(**
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	40(
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	40(
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
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
Obiectiv: Alte cheltuieli de investitii - Cap 80.02.01.30 - Alte cheltuieli asimilate investitiilor	I			**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400**
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
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
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
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
TOTAL CAPITOL : 84	I			**303428.00**	**303175.00**	**253.00**	**0.00**	**0.00**	
	II	**476910.97**	**58968.23**	**93405.00**	**31677.00**	**33636.00**	**19580.00**	**8512.00**	**324537**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	476910.97	58968.23	93405.00	31677.00	33636.00	19580.00	8512.00	32453
02 Buget local din care:	I			303428.00	303175.00	253.00	0.00	0.00	
	II	476910.97	58968.23	93405.00	31677.00	33636.00	19580.00	8512.00	32453
55 Transferuri interne din care:	I			67822.00	67822.00	0.00	0.00	0.00	
	II	217663.91	53433.35	90438.00	30615.00	32555.00	19068.00	8200.00	7379
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	148940.91	53433.35	90016.00	30193.00	32555.00	19068.00	8200.00	549
60 Proiecte finantate din PNRR	I			67822.00	67822.00	0.00	0.00	0.00	
	II	11099.00	0.00	323.00	323.00	0.00	0.00	0.00	1077
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57624.00	0.00	99.00	99.00	0.00	0.00	0.00	5752
71 Active nefinanciare	I			235606.00	235353.00	253.00	0.00	0.00	
	II	259247.06	5534.88	2967.00	1062.00	1081.00	512.00	312.00	25074
7101 Active fixe	I			235606.00	235353.00	253.00	0.00	0.00	
	II	259247.06	5534.88	2967.00	1062.00	1081.00	512.00	312.00	25074
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**165801.97**	**58968.23**	**87310.00**	**28940.00**	**31570.00**	**18500.00**	**8300.00**	**1952**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	165801.97	58968.23	87310.00	28940.00	31570.00	18500.00	8300.00	19523
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	165801.97	58968.23	87310.00	28940.00	31570.00	18500.00	8300.00	19523
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491
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	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21444.06	5534.88	1877.00	507.00	570.00	500.00	300.00	14032

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21444.06	5534.88	1877.00	507.00	570.00	500.00	300.00	1403
B. LUCRARI NOI	I			**285881.00**	**285881.00**	**0.00**	**0.00**	**0.00**	
	II	**289771.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**2897**
1.Total surse de finantare	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	2897
02 Buget local din care:	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	2897
55 Transferuri interne din care:	I			67242.00	67242.00	0.00	0.00	0.00	
	II	67822.00	0.00	1.00	1.00	0.00	0.00	0.00	6782
60 Proiecte finantate din PNRR	I			67242.00	67242.00	0.00	0.00	0.00	
	II	10297.00	0.00	1.00	1.00	0.00	0.00	0.00	1029
71 Active nefinanciare	I			218639.00	218639.00	0.00	0.00	0.00	
	II	221949.00	0.00	2.00	2.00	0.00	0.00	0.00	2219
7101 Active fixe	I			218639.00	218639.00	0.00	0.00	0.00	
	II	221949.00	0.00	2.00	2.00	0.00	0.00	0.00	2219
C. ALTE CHELTUIELI	I			**17547.00**	**17294.00**	**253.00**	**0.00**	**0.00**	
	II	**21338.00**	**0.00**	**6092.00**	**2734.00**	**2066.00**	**1080.00**	**212.00**	**1524**
1.Total surse de finantare	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21338.00	0.00	6092.00	2734.00	2066.00	1080.00	212.00	1524
02 Buget local din care:	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21338.00	0.00	6092.00	2734.00	2066.00	1080.00	212.00	1524
55 Transferuri interne din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	5484.00	0.00	5004.00	2181.00	1555.00	1068.00	200.00	480
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	4583.00	0.00	4583.00	1760.00	1555.00	1068.00	200.00	0
60 Proiecte finantate din PNRR	I			580.00	580.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	480

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	0
71 Active nefinanciare	I			16967.00	16714.00	253.00	0.00	0.00	
	II	15854.00	0.00	1088.00	553.00	511.00	12.00	12.00	14766
7101 Active fixe	I			16967.00	16714.00	253.00	0.00	0.00	
	II	15854.00	0.00	1088.00	553.00	511.00	12.00	12.00	14766
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**16564.00**	**16564.00**	**0.00**	**0.00**	**0.00**	
	II	**19254.00**	**0.00**	**4491.00**	**1992.00**	**1499.00**	**800.00**	**200.00**	**14763**
1.Total surse de finantare	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19254.00	0.00	4491.00	1992.00	1499.00	800.00	200.00	14763
02 Buget local din care:	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19254.00	0.00	4491.00	1992.00	1499.00	800.00	200.00	14763
55 Transferuri interne din care:	I			480.00	480.00	0.00	0.00	0.00	
	II	4011.00	0.00	3531.00	1531.00	1000.00	800.00	200.00	480
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	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	0
60 Proiecte finantate din PNRR	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	480
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	0
71 Active nefinanciare	I			16084.00	16084.00	0.00	0.00	0.00	
	II	15243.00	0.00	960.00	461.00	499.00	0.00	0.00	14283
7101 Active fixe	I			16084.00	16084.00	0.00	0.00	0.00	
	II	15243.00	0.00	960.00	461.00	499.00	0.00	0.00	14283
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	(
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	(
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	(
C-e. Alte cheltuieli asimilate invetitiilor	I			**983.00**	**730.00**	**253.00**	**0.00**	**0.00**	
	II	**2054.00**	**0.00**	**1571.00**	**712.00**	**567.00**	**280.00**	**12.00**	**483**
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	483
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	0
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
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	483
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	483
TOTAL CAPITOL : 8402	I			**303428.00**	**303175.00**	**253.00**	**0.00**	**0.00**	
	II	**476910.97**	**58968.23**	**93405.00**	**31677.00**	**33636.00**	**19580.00**	**8512.00**	**324537**
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	476910.97	58968.23	93405.00	31677.00	33636.00	19580.00	8512.00	324537
02 Buget local din care:	I			303428.00	303175.00	253.00	0.00	0.00	
	II	476910.97	58968.23	93405.00	31677.00	33636.00	19580.00	8512.00	324537.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			67822.00	67822.00	0.00	0.00	0.00	
	II	217663.91	53433.35	90438.00	30615.00	32555.00	19068.00	8200.00	73792
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	148940.91	53433.35	90016.00	30193.00	32555.00	19068.00	8200.00	5491
60 Proiecte finantate din PNRR	I			67822.00	67822.00	0.00	0.00	0.00	
	II	11099.00	0.00	323.00	323.00	0.00	0.00	0.00	10776
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57624.00	0.00	99.00	99.00	0.00	0.00	0.00	57525
71 Active nefinanciare	I			235606.00	235353.00	253.00	0.00	0.00	
	II	259247.06	5534.88	2967.00	1062.00	1081.00	512.00	312.00	250745
7101 Active fixe	I			235606.00	235353.00	253.00	0.00	0.00	
	II	259247.06	5534.88	2967.00	1062.00	1081.00	512.00	312.00	250745
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**165801.97**	**58968.23**	**87310.00**	**28940.00**	**31570.00**	**18500.00**	**8300.00**	**19523**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	165801.97	58968.23	87310.00	28940.00	31570.00	18500.00	8300.00	19523
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	165801.97	58968.23	87310.00	28940.00	31570.00	18500.00	8300.00	19523
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491
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	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	5491
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21444.06	5534.88	1877.00	507.00	570.00	500.00	300.00	14032
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21444.06	5534.88	1877.00	507.00	570.00	500.00	300.00	14032
B. LUCRARI NOI	I			**285881.00**	**285881.00**	**0.00**	**0.00**	**0.00**	
	II	**289771.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**289768.**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768
02 Buget local din care:	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768
55 Transferuri interne din care:	I			67242.00	67242.00	0.00	0.00	0.00	
	II	67822.00	0.00	1.00	1.00	0.00	0.00	0.00	67821
60 Proiecte finantate din PNRR	I			67242.00	67242.00	0.00	0.00	0.00	
	II	10297.00	0.00	1.00	1.00	0.00	0.00	0.00	10296
71 Active nefinanciare	I			218639.00	218639.00	0.00	0.00	0.00	
	II	221949.00	0.00	2.00	2.00	0.00	0.00	0.00	221947
7101 Active fixe	I			218639.00	218639.00	0.00	0.00	0.00	
	II	221949.00	0.00	2.00	2.00	0.00	0.00	0.00	221947
C. ALTE CHELTUIELI	I			**17547.00**	**17294.00**	**253.00**	**0.00**	**0.00**	
	II	**21338.00**	**0.00**	**6092.00**	**2734.00**	**2066.00**	**1080.00**	**212.00**	**15246**
1.Total surse de finantare	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21338.00	0.00	6092.00	2734.00	2066.00	1080.00	212.00	15246
02 Buget local din care:	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21338.00	0.00	6092.00	2734.00	2066.00	1080.00	212.00	15246
55 Transferuri interne din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	5484.00	0.00	5004.00	2181.00	1555.00	1068.00	200.00	480.
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	4583.00	0.00	4583.00	1760.00	1555.00	1068.00	200.00	0.
60 Proiecte finantate din PNRR	I			580.00	580.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	480.
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	0.
71 Active nefinanciare	I			16967.00	16714.00	253.00	0.00	0.00	
	II	15854.00	0.00	1088.00	553.00	511.00	12.00	12.00	14766.

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			16967.00	16714.00	253.00	0.00	0.00	
	II	15854.00	0.00	1088.00	553.00	511.00	12.00	12.00	14766
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**16564.00**	**16564.00**	**0.00**	**0.00**	**0.00**	
	II	**19254.00**	**0.00**	**4491.00**	**1992.00**	**1499.00**	**800.00**	**200.00**	**14763**
1.Total surse de finantare	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19254.00	0.00	4491.00	1992.00	1499.00	800.00	200.00	14763
02 Buget local din care:	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19254.00	0.00	4491.00	1992.00	1499.00	800.00	200.00	14763
55 Transferuri interne din care:	I			480.00	480.00	0.00	0.00	0.00	
	II	4011.00	0.00	3531.00	1531.00	1000.00	800.00	200.00	480
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	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	0
60 Proiecte finantate din PNRR	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	480
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	0
71 Active nefinanciare	I			16084.00	16084.00	0.00	0.00	0.00	
	II	15243.00	0.00	960.00	461.00	499.00	0.00	0.00	14283
7101 Active fixe	I			16084.00	16084.00	0.00	0.00	0.00	
	II	15243.00	0.00	960.00	461.00	499.00	0.00	0.00	14283
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
C-e. Alte cheltuieli asimilate invetitiilor	I			**983.00**	**730.00**	**253.00**	**0.00**	**0.00**	
	II	**2054.00**	**0.00**	**1571.00**	**712.00**	**567.00**	**280.00**	**12.00**	**48**
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	48
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	48
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	
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	
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	48
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	48
TOTAL CAPITOL : 840203	I			**303428.00**	**303175.00**	**253.00**	**0.00**	**0.00**	
	II	**476910.97**	**58968.23**	**93405.00**	**31677.00**	**33636.00**	**19580.00**	**8512.00**	**324537**
1.Total surse de finantare	I			303428.00	303175.00	253.00	0.00	0.00	
	II	476910.97	58968.23	93405.00	31677.00	33636.00	19580.00	8512.00	324537
02 Buget local din care:	I			303428.00	303175.00	253.00	0.00	0.00	
	II	476910.97	58968.23	93405.00	31677.00	33636.00	19580.00	8512.00	324537
55 Transferuri interne din care:	I			67822.00	67822.00	0.00	0.00	0.00	
	II	217663.91	53433.35	90438.00	30615.00	32555.00	19068.00	8200.00	73792
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	148940.91	53433.35	90016.00	30193.00	32555.00	19068.00	8200.00	5491

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			67822.00	67822.00	0.00	0.00	0.00	
	II	11099.00	0.00	323.00	323.00	0.00	0.00	0.00	1077
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57624.00	0.00	99.00	99.00	0.00	0.00	0.00	5752
71 Active nefinanciare	I			235606.00	235353.00	253.00	0.00	0.00	
	II	259247.06	5534.88	2967.00	1062.00	1081.00	512.00	312.00	25074
7101 Active fixe	I			235606.00	235353.00	253.00	0.00	0.00	
	II	259247.06	5534.88	2967.00	1062.00	1081.00	512.00	312.00	25074
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**165801.97**	**58968.23**	**87310.00**	**28940.00**	**31570.00**	**18500.00**	**8300.00**	**1952**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	165801.97	58968.23	87310.00	28940.00	31570.00	18500.00	8300.00	1952
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	165801.97	58968.23	87310.00	28940.00	31570.00	18500.00	8300.00	1952
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	549
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	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	549
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21444.06	5534.88	1877.00	507.00	570.00	500.00	300.00	1403
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21444.06	5534.88	1877.00	507.00	570.00	500.00	300.00	1403
B. LUCRARI NOI	I			**285881.00**	**285881.00**	**0.00**	**0.00**	**0.00**	
	II	**289771.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**289768**
1.Total surse de finantare	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768
02 Buget local din care:	I			285881.00	285881.00	0.00	0.00	0.00	
	II	289771.00	0.00	3.00	3.00	0.00	0.00	0.00	289768

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			67242.00	67242.00	0.00	0.00	0.00	
	II	67822.00	0.00	1.00	1.00	0.00	0.00	0.00	6782
60 Proiecte finantate din PNRR	I			67242.00	67242.00	0.00	0.00	0.00	
	II	10297.00	0.00	1.00	1.00	0.00	0.00	0.00	1029(
71 Active nefinanciare	I			218639.00	218639.00	0.00	0.00	0.00	
	II	221949.00	0.00	2.00	2.00	0.00	0.00	0.00	22194
7101 Active fixe	I			218639.00	218639.00	0.00	0.00	0.00	
	II	221949.00	0.00	2.00	2.00	0.00	0.00	0.00	22194
C. ALTE CHELTUIELI	I			**17547.00**	**17294.00**	**253.00**	**0.00**	**0.00**	
	II	**21338.00**	**0.00**	**6092.00**	**2734.00**	**2066.00**	**1080.00**	**212.00**	**1524(**
1.Total surse de finantare	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21338.00	0.00	6092.00	2734.00	2066.00	1080.00	212.00	1524(
02 Buget local din care:	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21338.00	0.00	6092.00	2734.00	2066.00	1080.00	212.00	1524(
55 Transferuri interne din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	5484.00	0.00	5004.00	2181.00	1555.00	1068.00	200.00	48(
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	4583.00	0.00	4583.00	1760.00	1555.00	1068.00	200.00	(
60 Proiecte finantate din PNRR	I			580.00	580.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	48(
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	(
71 Active nefinanciare	I			16967.00	16714.00	253.00	0.00	0.00	
	II	15854.00	0.00	1088.00	553.00	511.00	12.00	12.00	14766
7101 Active fixe	I			16967.00	16714.00	253.00	0.00	0.00	
	II	15854.00	0.00	1088.00	553.00	511.00	12.00	12.00	14766
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**16564.00**	**16564.00**	**0.00**	**0.00**	**0.00**	
	II	**19254.00**	**0.00**	**4491.00**	**1992.00**	**1499.00**	**800.00**	**200.00**	**14763**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari an ulterior
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19254.00	0.00	4491.00	1992.00	1499.00	800.00	200.00	1476
02 Buget local din care:	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19254.00	0.00	4491.00	1992.00	1499.00	800.00	200.00	1476
55 Transferuri interne din care:	I			480.00	480.00	0.00	0.00	0.00	
	II	4011.00	0.00	3531.00	1531.00	1000.00	800.00	200.00	48
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	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	
60 Proiecte finantate din PNRR	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	48
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	
71 Active nefinanciare	I			16084.00	16084.00	0.00	0.00	0.00	
	II	15243.00	0.00	960.00	461.00	499.00	0.00	0.00	1428
7101 Active fixe	I			16084.00	16084.00	0.00	0.00	0.00	
	II	15243.00	0.00	960.00	461.00	499.00	0.00	0.00	1428
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
C-e. Alte cheltuieli asimilate invetitiilor	I			**983.00**	**730.00**	**253.00**	**0.00**	**0.00**	
	II	**2054.00**	**0.00**	**1571.00**	**712.00**	**567.00**	**280.00**	**12.00**	**483**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	48
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	48
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	
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	
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	48
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	48
TOTAL CAPITOL : 84020302	I			**144694.00**	**144694.00**	**0.00**	**0.00**	**0.00**	
	II	**144793.00**	**0.00**	**102.00**	**102.00**	**0.00**	**0.00**	**0.00**	**14469**
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144793.00	0.00	102.00	102.00	0.00	0.00	0.00	14469
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144793.00	0.00	102.00	102.00	0.00	0.00	0.00	14469
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57625.00	0.00	100.00	100.00	0.00	0.00	0.00	5752
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57624.00	0.00	99.00	99.00	0.00	0.00	0.00	5752
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	8716

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	8716
B. LUCRARI NOI	I			**144694.00**	**144694.00**	**0.00**	**0.00**	**0.00**	
	II	**144694.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**14469**
1.Total surse de finantare	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144694.00	0.00	3.00	3.00	0.00	0.00	0.00	14469
02 Buget local din care:	I			144694.00	144694.00	0.00	0.00	0.00	
	II	144694.00	0.00	3.00	3.00	0.00	0.00	0.00	14469
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	5752
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	8716
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	8716
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile	I			**57526.00**	**57526.00**	**0.00**	**0.00**	**0.00**	
	II	**57526.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**5752**
1.Total surse de finantare	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	5752
02 Buget local din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	5752
55 Transferuri interne din care:	I			57526.00	57526.00	0.00	0.00	0.00	
	II	57526.00	0.00	1.00	1.00	0.00	0.00	0.00	5752
60 Proiecte finantate din PNRR	I			57526.00	57526.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	1.00	0.00	0.00	0.00	
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Sieu-Magherus	I			**56940.00**	**56940.00**	**0.00**	**0.00**	**0.00**	
	II	**56940.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**5693**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			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	5693
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	5693
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	5693
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	5693
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Budacu de Jos	I			**30228.00**	**30228.00**	**0.00**	**0.00**	**0.00**	
	II	**30228.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**3022**
1.Total surse de finantare	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	3022
02 Buget local din care:	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	3022
71 Active nefinanciare	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	3022
7101 Active fixe	I			30228.00	30228.00	0.00	0.00	0.00	
	II	30228.00	0.00	1.00	1.00	0.00	0.00	0.00	3022
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**99.00**	**0.00**	**99.00**	**99.00**	**0.00**	**0.00**	**0.00**	**(**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	(
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	(
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	(
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	(

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**99.00**	**0.00**	**99.00**	**99.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**99.00**	**0.00**	**99.00**	**99.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	99.00	0.00	99.00	99.00	0.00	0.00	0.00	
TOTAL CAPITOL : 84020303	I			**158734.00**	**158481.00**	**253.00**	**0.00**	**0.00**	
	II	**332117.97**	**58968.23**	**93303.00**	**31575.00**	**33636.00**	**19580.00**	**8512.00**	**17984**
1.Total surse de finantare	I			158734.00	158481.00	253.00	0.00	0.00	
	II	332117.97	58968.23	93303.00	31575.00	33636.00	19580.00	8512.00	17984
02 Buget local din care:	I			158734.00	158481.00	253.00	0.00	0.00	
	II	332117.97	58968.23	93303.00	31575.00	33636.00	19580.00	8512.00	17984
55 Transferuri interne din care:	I			10296.00	10296.00	0.00	0.00	0.00	
	II	160038.91	53433.35	90338.00	30515.00	32555.00	19068.00	8200.00	1626

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	148940.91	53433.35	90016.00	30193.00	32555.00	19068.00	8200.00	549
60 Proiecte finantate din PNRR	I			10296.00	10296.00	0.00	0.00	0.00	
	II	11098.00	0.00	322.00	322.00	0.00	0.00	0.00	1077
71 Active nefinanciare	I			148438.00	148185.00	253.00	0.00	0.00	
	II	172079.06	5534.88	2965.00	1060.00	1081.00	512.00	312.00	16357
7101 Active fixe	I			148438.00	148185.00	253.00	0.00	0.00	
	II	172079.06	5534.88	2965.00	1060.00	1081.00	512.00	312.00	16357
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**165801.97**	**58968.23**	**87310.00**	**28940.00**	**31570.00**	**18500.00**	**8300.00**	**1952**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	165801.97	58968.23	87310.00	28940.00	31570.00	18500.00	8300.00	1952
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	165801.97	58968.23	87310.00	28940.00	31570.00	18500.00	8300.00	1952
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	549
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	144357.91	53433.35	85433.00	28433.00	31000.00	18000.00	8000.00	549
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21444.06	5534.88	1877.00	507.00	570.00	500.00	300.00	1403
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21444.06	5534.88	1877.00	507.00	570.00	500.00	300.00	1403
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**70854.34**	**39393.78**	**25969.00**	**10969.00**	**12000.00**	**3000.00**	**0.00**	**549**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	25969.00	10969.00	12000.00	3000.00	0.00	549
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	39393.78	25969.00	10969.00	12000.00	3000.00	0.00	549

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	38764.32	25969.00	10969.00	12000.00	3000.00	0.00	549
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	70224.88	38764.32	25969.00	10969.00	12000.00	3000.00	0.00	549
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	
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	
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24436.11**	**11106.15**	**10525.00**	**6525.00**	**4000.00**	**0.00**	**0.00**	**280**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	10525.00	6525.00	4000.00	0.00	0.00	280
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24436.11	11106.15	10525.00	6525.00	4000.00	0.00	0.00	280
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21631.15	11106.15	10525.00	6525.00	4000.00	0.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	21631.15	11106.15	10525.00	6525.00	4000.00	0.00	0.00	
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**52501.88**	**3562.88**	**48939.00**	**10939.00**	**15000.00**	**15000.00**	**8000.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	48939.00	10939.00	15000.00	15000.00	8000.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	48939.00	10939.00	15000.00	15000.00	8000.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52501.88	3562.88	48939.00	10939.00	15000.00	15000.00	8000.00	
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	52501.88	3562.88	48939.00	10939.00	15000.00	15000.00	8000.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18009.64**	**4905.42**	**1877.00**	**507.00**	**570.00**	**500.00**	**300.00**	**1122**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	4905.42	1877.00	507.00	570.00	500.00	300.00	1122
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	4905.42	1877.00	507.00	570.00	500.00	300.00	1122
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	4905.42	1877.00	507.00	570.00	500.00	300.00	1122
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18009.64	4905.42	1877.00	507.00	570.00	500.00	300.00	1122
B. LUCRARI NOI	I			**141187.00**	**141187.00**	**0.00**	**0.00**	**0.00**	
	II	**145077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14507**
1.Total surse de finantare	I			141187.00	141187.00	0.00	0.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	14507
02 Buget local din care:	I			141187.00	141187.00	0.00	0.00	0.00	
	II	145077.00	0.00	0.00	0.00	0.00	0.00	0.00	14507
55 Transferuri interne din care:	I			9716.00	9716.00	0.00	0.00	0.00	
	II	10296.00	0.00	0.00	0.00	0.00	0.00	0.00	1029
60 Proiecte finantate din PNRR	I			9716.00	9716.00	0.00	0.00	0.00	
	II	10296.00	0.00	0.00	0.00	0.00	0.00	0.00	1029
71 Active nefinanciare	I			131471.00	131471.00	0.00	0.00	0.00	
	II	134781.00	0.00	0.00	0.00	0.00	0.00	0.00	13478
7101 Active fixe	I			131471.00	131471.00	0.00	0.00	0.00	
	II	134781.00	0.00	0.00	0.00	0.00	0.00	0.00	13478
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			**4750.00**	**4750.00**	**0.00**	**0.00**	**0.00**	
	II	**4980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498**
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	498

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			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	498
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	498
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	498
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2"- str. Ioan Caian;	I			**1682.00**	**1682.00**	**0.00**	**0.00**	**0.00**	
	II	**1732.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173**
1.Total surse de finantare	I			1682.00	1682.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	173
02 Buget local din care:	I			1682.00	1682.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	173
71 Active nefinanciare	I			1682.00	1682.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	173
7101 Active fixe	I			1682.00	1682.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	173
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3"- str. Bradului	I			**846.00**	**846.00**	**0.00**	**0.00**	**0.00**	
	II	**888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88**
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	88
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	88
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	88
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	88
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3"- str. Viile cu Pomi	I			**2017.00**	**2017.00**	**0.00**	**0.00**	**0.00**	
	II	**2113.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			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	21
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	21
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	21
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	211
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3"- str. Valea Castailor	I			**6017.00**	**6017.00**	**0.00**	**0.00**	**0.00**	
	II	**6302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630**
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	630
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	630
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	630
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	630
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 3	I			**2425.00**	**2425.00**	**0.00**	**0.00**	**0.00**	
	II	**2540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254**
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	254
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	254
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	254
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	254

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Zavoaie	I			**589.00**	**589.00**	**0.00**	**0.00**	**0.00**	
	II	**618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	6
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	6
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	6
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	6
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	6
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- Aleea Jupiter	I			**1375.00**	**1375.00**	**0.00**	**0.00**	**0.00**	
	II	**1441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14**
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	14
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	14
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	14
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	144
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistri?a-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**	**161**
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	161
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	161
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	161

ROMÂNIA Județul Bistrița-Năsăud, Municipiul BISTRIȚA CONSILIUL LOCAL

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ar ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	161
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Podgoriei	I			**2494.00**	**2494.00**	**0.00**	**0.00**	**0.00**	
	II	**2613.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261**
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	261
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	261
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	261
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	261
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. George Baritiu	I			**697.00**	**697.00**	**0.00**	**0.00**	**0.00**	
	II	**679.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67**
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	67
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	67
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	67
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	67
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistri?a-etapa 4"- str. Crangului	I			**1910.00**	**1910.00**	**0.00**	**0.00**	**0.00**	
	II	**2001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200**
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	200
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	200

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari ai ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	200
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	200
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Filip Cristian Petru	I			**1555.00**	**1555.00**	**0.00**	**0.00**	**0.00**	
	II	**1629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162**
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	162
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	162
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	162
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	162
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Apusului	I			**1858.00**	**1858.00**	**0.00**	**0.00**	**0.00**	
	II	**1946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194**
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	194
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	194
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	194
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	194
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, localitatea componenta Slatinita	I			**5621.00**	**5621.00**	**0.00**	**0.00**	**0.00**	
	II	**5921.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592**
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	592

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			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	59
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	59
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	59
Obiectiv: Amenajare piste de ciclisti în municipiul Bistrita, Dealul Budacului	I			**4095.00**	**4095.00**	**0.00**	**0.00**	**0.00**	
	II	**4375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43**
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	43
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	43
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	43
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	43
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**	**27**
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	27
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	27
71 Active nefinanciare	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	27
7101 Active fixe	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	27
Obiectiv: ,Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	I			**920.00**	**920.00**	**0.00**	**0.00**	**0.00**	
	II	**920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			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	92
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	92
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	92
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	92
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**	**1000(**
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	1000(
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	1000(
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	1000(
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	1000(
C. ALTE CHELTUIELI	I			**17547.00**	**17294.00**	**253.00**	**0.00**	**0.00**	
	II	**21239.00**	**0.00**	**5993.00**	**2635.00**	**2066.00**	**1080.00**	**212.00**	**1524**
1.Total surse de finantare	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21239.00	0.00	5993.00	2635.00	2066.00	1080.00	212.00	1524
02 Buget local din care:	I			17547.00	17294.00	253.00	0.00	0.00	
	II	21239.00	0.00	5993.00	2635.00	2066.00	1080.00	212.00	1524
55 Transferuri interne din care:	I			580.00	580.00	0.00	0.00	0.00	
	II	5385.00	0.00	4905.00	2082.00	1555.00	1068.00	200.00	48
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	4583.00	0.00	4583.00	1760.00	1555.00	1068.00	200.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			580.00	580.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	4
71 Active nefinanciare	I			16967.00	16714.00	253.00	0.00	0.00	
	II	15854.00	0.00	1088.00	553.00	511.00	12.00	12.00	147
7101 Active fixe	I			16967.00	16714.00	253.00	0.00	0.00	
	II	15854.00	0.00	1088.00	553.00	511.00	12.00	12.00	147
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**16564.00**	**16564.00**	**0.00**	**0.00**	**0.00**	
	II	**19155.00**	**0.00**	**4392.00**	**1893.00**	**1499.00**	**800.00**	**200.00**	**147**
1.Total surse de finantare	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19155.00	0.00	4392.00	1893.00	1499.00	800.00	200.00	147
02 Buget local din care:	I			16564.00	16564.00	0.00	0.00	0.00	
	II	19155.00	0.00	4392.00	1893.00	1499.00	800.00	200.00	147
55 Transferuri interne din care:	I			480.00	480.00	0.00	0.00	0.00	
	II	3912.00	0.00	3432.00	1432.00	1000.00	800.00	200.00	4
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	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	
60 Proiecte finantate din PNRR	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	4
71 Active nefinanciare	I			16084.00	16084.00	0.00	0.00	0.00	
	II	15243.00	0.00	960.00	461.00	499.00	0.00	0.00	142
7101 Active fixe	I			16084.00	16084.00	0.00	0.00	0.00	
	II	15243.00	0.00	960.00	461.00	499.00	0.00	0.00	142
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3110.00**	**0.00**	**3110.00**	**1110.00**	**1000.00**	**800.00**	**200.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	
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	3110.00	0.00	3110.00	1110.00	1000.00	800.00	200.00	
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	
	II	**120.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1**
1.Total surse de finantare	I			120.00	120.00	0.00	0.00	0.00	
	II	120.00	0.00	1.00	1.00	0.00	0.00	0.00	1
02 Buget local din care:	I			120.00	120.00	0.00	0.00	0.00	
	II	120.00	0.00	1.00	1.00	0.00	0.00	0.00	1
71 Active nefinanciare	I			120.00	120.00	0.00	0.00	0.00	
	II	120.00	0.00	1.00	1.00	0.00	0.00	0.00	1
7101 Active fixe	I			120.00	120.00	0.00	0.00	0.00	
	II	120.00	0.00	1.00	1.00	0.00	0.00	0.00	1
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**2950.00**	**2950.00**	**0.00**	**0.00**	**0.00**	
	II	**2095.00**	**0.00**	**945.00**	**446.00**	**499.00**	**0.00**	**0.00**	**115**
1.Total surse de finantare	I			2950.00	2950.00	0.00	0.00	0.00	
	II	2095.00	0.00	945.00	446.00	499.00	0.00	0.00	115
02 Buget local din care:	I			2950.00	2950.00	0.00	0.00	0.00	
	II	2095.00	0.00	945.00	446.00	499.00	0.00	0.00	115
71 Active nefinanciare	I			2950.00	2950.00	0.00	0.00	0.00	
	II	2095.00	0.00	945.00	446.00	499.00	0.00	0.00	115
7101 Active fixe	I			2950.00	2950.00	0.00	0.00	0.00	
	II	2095.00	0.00	945.00	446.00	499.00	0.00	0.00	115
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**12157.00**	**12157.00**	**0.00**	**0.00**	**0.00**	
	II	**12159.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**1215**
1.Total surse de finantare	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12159.00	0.00	2.00	2.00	0.00	0.00	0.00	1215

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12159.00	0.00	2.00	2.00	0.00	0.00	0.00	121
71 Active nefinanciare	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12159.00	0.00	2.00	2.00	0.00	0.00	0.00	121
7101 Active fixe	I			12157.00	12157.00	0.00	0.00	0.00	
	II	12159.00	0.00	2.00	2.00	0.00	0.00	0.00	121
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	
	II	**802.00**	**0.00**	**322.00**	**322.00**	**0.00**	**0.00**	**0.00**	**48**
1.Total surse de finantare	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	48
02 Buget local din care:	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	48
55 Transferuri interne din care:	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	48
60 Proiecte finantate din PNRR	I			480.00	480.00	0.00	0.00	0.00	
	II	802.00	0.00	322.00	322.00	0.00	0.00	0.00	48
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - 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**	**85**
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	85
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	85
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	85
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	85
C-d. Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli privind consolidarile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	
C-e. Alte cheltuieli asimilate invetitiilor	I			**983.00**	**730.00**	**253.00**	**0.00**	**0.00**	
	II	**2054.00**	**0.00**	**1571.00**	**712.00**	**567.00**	**280.00**	**12.00**	4
1.Total surse de finantare	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	4
02 Buget local din care:	I			983.00	730.00	253.00	0.00	0.00	
	II	2054.00	0.00	1571.00	712.00	567.00	280.00	12.00	4
55 Transferuri interne din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
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	
71 Active nefinanciare	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	4
7101 Active fixe	I			883.00	630.00	253.00	0.00	0.00	
	II	581.00	0.00	98.00	62.00	12.00	12.00	12.00	4
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1473.00**	**0.00**	**1473.00**	**650.00**	**555.00**	**268.00**	**0.00**	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1473.00	0.00	1473.00	650.00	555.00	268.00	0.00	
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**	**98.00**	**62.00**	**12.00**	**12.00**	**12.00**	**1**
1.Total surse de finantare	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	98.00	62.00	12.00	12.00	12.00	1
02 Buget local din care:	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	98.00	62.00	12.00	12.00	12.00	1
71 Active nefinanciare	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	98.00	62.00	12.00	12.00	12.00	1
7101 Active fixe	I			630.00	630.00	0.00	0.00	0.00	
	II	228.00	0.00	98.00	62.00	12.00	12.00	12.00	1
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	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**	**1**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023	din care				Estimari a ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			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	1
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	1
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	
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	
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**	**2**
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	2
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	2
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	2
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	2

ROMANIA Judetul Bistrita-Nasaud Municipiul Bistrita CONSILIUL LOCAL