

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

- mii lei -

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL     | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |          |         |          | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|------|-----------|---------------------------------------------------|---------------------------------|----------|----------|---------|----------|---------------------------|
|                                                                                                      |      |           |                                                   |                                 | trim 1   | trim 2   | trim 3  | trim 4   |                           |
|                                                                                                      |      |           |                                                   |                                 | 5        | 6        | 7       | 8        |                           |
| 0                                                                                                    | 1    | 2         | 3                                                 | 4                               | 5        | 6        | 7       | 8        | 9                         |
| TOTAL GENERAL :                                                                                      | I    |           |                                                   | 22130.00                        | 22130.00 | 0.00     | 0.00    | 0.00     |                           |
|                                                                                                      | II   | 354727.84 | 2631.08                                           | 57796.00                        | 27217.00 | 18843.00 | 1517.00 | 10219.00 | 294300.76                 |
| 1.Total surse de finantare                                                                           | I    |           |                                                   | 22130.00                        | 22130.00 | 0.00     | 0.00    | 0.00     |                           |
|                                                                                                      | II   | 354727.84 | 2631.08                                           | 57796.00                        | 27217.00 | 18843.00 | 1517.00 | 10219.00 | 294300.76                 |
| 02 Buget local din care:                                                                             | I    |           |                                                   | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00     |                           |
|                                                                                                      | II   | 64962.76  | 418.05                                            | 11437.00                        | 0.00     | 0.00     | 0.00    | 11437.00 | 53107.71                  |
| 55 Transferuri interne din care:                                                                     | I    |           |                                                   | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00     |                           |
|                                                                                                      | II   | 64962.76  | 418.05                                            | 11437.00                        | 0.00     | 0.00     | 0.00    | 11437.00 | 53107.71                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |           |                                                   | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00     |                           |
|                                                                                                      | II   | 418.05    | 418.05                                            | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00     | 0.00                      |
| Total PNRR                                                                                           | I    |           |                                                   | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00     |                           |
|                                                                                                      | II   | 64544.71  | 0.00                                              | 11437.00                        | 0.00     | 0.00     | 0.00    | 11437.00 | 53107.71                  |
| 61 Fonduri din imprumuturi rambursabile                                                              | I    |           |                                                   | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00     |                           |
|                                                                                                      | II   | 64544.71  | 0.00                                              | 11437.00                        | 0.00     | 0.00     | 0.00    | 11437.00 | 53107.71                  |
| 07 Credite interne                                                                                   | I    |           |                                                   | 22130.00                        | 22130.00 | 0.00     | 0.00    | 0.00     |                           |
|                                                                                                      | II   | 289765.08 | 2213.03                                           | 46359.00                        | 27217.00 | 18843.00 | 1517.00 | -1218.00 | 241193.05                 |
| 55 Transferuri interne din care:                                                                     | I    |           |                                                   | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00     |                           |
|                                                                                                      | II   | 252908.21 | 1160.96                                           | 23113.00                        | 15845.00 | 8029.00  | 0.00    | -761.00  | 228634.25                 |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |          |         |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|----------|---------|---------|---------------------------|
|                                                                                                       |      |           |                                                  |                                 | din care |          |         |         |                           |
|                                                                                                       |      |           |                                                  |                                 | trim 1   | trim 2   | trim 3  | trim 4  |                           |
| 0                                                                                                     | 1    | 2         | 3                                                | 4                               | 5        | 6        | 7       | 8       | 9                         |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 252908.21 | 1160.96                                          | 23113.00                        | 15845.00 | 8029.00  | 0.00    | -761.00 | 228634.25                 |
| 71 Active nefinanciare                                                                                | I    |           |                                                  | 22130.00                        | 22130.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 36856.87  | 1052.07                                          | 23246.00                        | 11372.00 | 10814.00 | 1517.00 | -457.00 | 12558.80                  |
| 7101 Active fixe                                                                                      | I    |           |                                                  | 22130.00                        | 22130.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 36856.87  | 1052.07                                          | 23246.00                        | 11372.00 | 10814.00 | 1517.00 | -457.00 | 12558.80                  |
| A. LUCRARI IN CONTINUARE                                                                              | I    |           |                                                  | 17230.00                        | 17230.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 287059.62 | 2631.08                                          | 44412.00                        | 26104.00 | 17281.00 | -160.00 | 1187.00 | 240016.54                 |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 17230.00                        | 17230.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 287059.62 | 2631.08                                          | 44412.00                        | 26104.00 | 17281.00 | -160.00 | 1187.00 | 240016.54                 |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6013.05   | 418.05                                           | 1965.00                         | 0.00     | 0.00     | 0.00    | 1965.00 | 3630.00                   |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6013.05   | 418.05                                           | 1965.00                         | 0.00     | 0.00     | 0.00    | 1965.00 | 3630.00                   |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    | 0.00                      |
| Total PNRR                                                                                            | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 5595.00   | 0.00                                             | 1965.00                         | 0.00     | 0.00     | 0.00    | 1965.00 | 3630.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 5595.00   | 0.00                                             | 1965.00                         | 0.00     | 0.00     | 0.00    | 1965.00 | 3630.00                   |
| 07 Credite interne                                                                                    | I    |           |                                                  | 17230.00                        | 17230.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 281046.57 | 2213.03                                          | 42447.00                        | 26104.00 | 17281.00 | -160.00 | -778.00 | 236386.54                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 252623.21 | 1160.96                                          | 22828.00                        | 15720.00 | 8029.00  | -160.00 | -761.00 | 228634.25                 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 252623.21 | 1160.96                                          | 22828.00                        | 15720.00 | 8029.00  | -160.00 | -761.00 | 228634.25                 |
| 71 Active nefinanciare                                                                                | I    |           |                                                  | 17230.00                        | 17230.00 | 0.00     | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 28423.36  | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00  | 0.00    | -17.00  | 7752.29                   |

| CAPITOL/<br>GRUPA/<br>SURSA             | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |         |         | Estimari ani<br>ulteriori |
|-----------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                         |      |          |                                                  |                                 | din care |         |         |         |                           |
|                                         |      |          |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
| 0                                       | 1    | 2        | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 7101 Active fixe                        | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00    | -17.00  | 7752.29                   |
| B. LUCRARI NOI                          | I    |          |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 65519.22 | 0.00                                             | 11350.00                        | 0.00     | 1298.00 | 1500.00 | 8552.00 | 54169.22                  |
| 1.Total surse de finantare              | I    |          |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 65519.22 | 0.00                                             | 11350.00                        | 0.00     | 1298.00 | 1500.00 | 8552.00 | 54169.22                  |
| 02 Buget local din care:                | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 58949.71 | 0.00                                             | 9472.00                         | 0.00     | 0.00    | 0.00    | 9472.00 | 49477.71                  |
| 55 Transferuri interne din care:        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 58949.71 | 0.00                                             | 9472.00                         | 0.00     | 0.00    | 0.00    | 9472.00 | 49477.71                  |
| Total PNRR                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 58949.71 | 0.00                                             | 9472.00                         | 0.00     | 0.00    | 0.00    | 9472.00 | 49477.71                  |
| 61 Fonduri din imprumuturi rambursabile | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 58949.71 | 0.00                                             | 9472.00                         | 0.00     | 0.00    | 0.00    | 9472.00 | 49477.71                  |
| 07 Credite interne                      | I    |          |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 6569.51  | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 71 Active nefinanciare                  | I    |          |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 6569.51  | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 7101 Active fixe                        | I    |          |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 6569.51  | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| C. ALTE CHELTUIELI                      | I    |          |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 2149.00  | 0.00                                             | 2034.00                         | 1113.00  | 264.00  | 177.00  | 480.00  | 115.00                    |
| 1.Total surse de finantare              | I    |          |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 2149.00  | 0.00                                             | 2034.00                         | 1113.00  | 264.00  | 177.00  | 480.00  | 115.00                    |
| 07 Credite interne                      | I    |          |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 2149.00  | 0.00                                             | 2034.00                         | 1113.00  | 264.00  | 177.00  | 480.00  | 115.00                    |
| 55 Transferuri interne din care:        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                         | II   | 285.00   | 0.00                                             | 285.00                          | 125.00   | 0.00    | 160.00  | 0.00    | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |        |        |        | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                       |      |         |                                                  |                                 |          |        |        |        |                           |
|                                                                                                       |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
| 0                                                                                                     | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 285.00  | 0.00                                             | 285.00                          | 125.00   | 0.00   | 160.00 | 0.00   | 0.00                      |
| 71 Active nefinanciare                                                                                | I    |         |                                                  | 234.00                          | 234.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1864.00 | 0.00                                             | 1749.00                         | 988.00   | 264.00 | 17.00  | 480.00 | 115.00                    |
| 7101 Active fixe                                                                                      | I    |         |                                                  | 234.00                          | 234.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1864.00 | 0.00                                             | 1749.00                         | 988.00   | 264.00 | 17.00  | 480.00 | 115.00                    |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte<br>studii                                  | I    |         |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1185.00 | 0.00                                             | 1178.00                         | 636.00   | 0.00   | 0.00   | 542.00 | 7.00                      |
| 1.Total surse de finantare                                                                            | I    |         |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1185.00 | 0.00                                             | 1178.00                         | 636.00   | 0.00   | 0.00   | 542.00 | 7.00                      |
| 07 Credite interne                                                                                    | I    |         |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1185.00 | 0.00                                             | 1178.00                         | 636.00   | 0.00   | 0.00   | 542.00 | 7.00                      |
| 71 Active nefinanciare                                                                                | I    |         |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1185.00 | 0.00                                             | 1178.00                         | 636.00   | 0.00   | 0.00   | 542.00 | 7.00                      |
| 7101 Active fixe                                                                                      | I    |         |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 1185.00 | 0.00                                             | 1178.00                         | 636.00   | 0.00   | 0.00   | 542.00 | 7.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                          | I    |         |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 964.00  | 0.00                                             | 856.00                          | 477.00   | 264.00 | 177.00 | -62.00 | 108.00                    |
| 1.Total surse de finantare                                                                            | I    |         |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 964.00  | 0.00                                             | 856.00                          | 477.00   | 264.00 | 177.00 | -62.00 | 108.00                    |
| 07 Credite interne                                                                                    | I    |         |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 964.00  | 0.00                                             | 856.00                          | 477.00   | 264.00 | 177.00 | -62.00 | 108.00                    |
| 55 Transferuri interne din care:                                                                      | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 285.00  | 0.00                                             | 285.00                          | 125.00   | 0.00   | 160.00 | 0.00   | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 285.00  | 0.00                                             | 285.00                          | 125.00   | 0.00   | 160.00 | 0.00   | 0.00                      |
| 71 Active nefinanciare                                                                                | I    |         |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 679.00  | 0.00                                             | 571.00                          | 352.00   | 264.00 | 17.00  | -62.00 | 108.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | III | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |        |        |         | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|-----|-----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                      |     |           |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
|                                                                                                      |     |           |                                                  |                                 |          |        |        |         |                           |
| 0                                                                                                    | 1   | 2         | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 7101 Active fixe                                                                                     | I   |           |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 679.00    | 0.00                                             | 571.00                          | 352.00   | 264.00 | 17.00  | -62.00  | 108.00                    |
| TOTAL CAPITOL : 65                                                                                   | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 137415.87 | 0.00                                             | 14732.00                        | 6113.00  | 953.00 | 0.00   | 7666.00 | 122683.87                 |
| 1.Total surse de finantare                                                                           | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 137415.87 | 0.00                                             | 14732.00                        | 6113.00  | 953.00 | 0.00   | 7666.00 | 122683.87                 |
| 02 Buget local din care:                                                                             | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 50419.00  | 0.00                                             | 8427.00                         | 0.00     | 0.00   | 0.00   | 8427.00 | 41992.00                  |
| 55 Transferuri interne din care:                                                                     | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 50419.00  | 0.00                                             | 8427.00                         | 0.00     | 0.00   | 0.00   | 8427.00 | 41992.00                  |
| Total PNRR                                                                                           | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 50419.00  | 0.00                                             | 8427.00                         | 0.00     | 0.00   | 0.00   | 8427.00 | 41992.00                  |
| 61 Fonduri din imprumuturi rambursabile                                                              | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 50419.00  | 0.00                                             | 8427.00                         | 0.00     | 0.00   | 0.00   | 8427.00 | 41992.00                  |
| 07 Credite interne                                                                                   | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 86996.87  | 0.00                                             | 6305.00                         | 6113.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| 55 Transferuri interne din care:                                                                     | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 86996.87  | 0.00                                             | 6305.00                         | 6113.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afiliate cadrului financiar 2014-2020 | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 86996.87  | 0.00                                             | 6305.00                         | 6113.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| A. LUCRARI IN CONTINUARE                                                                             | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 92497.87  | 0.00                                             | 8176.00                         | 6019.00  | 953.00 | 0.00   | 1204.00 | 84321.87                  |
| 1.Total surse de finantare                                                                           | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 92497.87  | 0.00                                             | 8176.00                         | 6019.00  | 953.00 | 0.00   | 1204.00 | 84321.87                  |
| 02 Buget local din care:                                                                             | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 5595.00   | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 55 Transferuri interne din care:                                                                     | I   |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II  | 5595.00   | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executii<br>preliminata<br>2024 | din care |        |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                       |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
|                                                                                                       |      |          |                                                  |                                 |          |        |        |         |                           |
| 0                                                                                                     | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| Total PNRR                                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 07 Credite interne                                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 86902.87 | 0.00                                             | 6211.00                         | 6019.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 86902.87 | 0.00                                             | 6211.00                         | 6019.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 86902.87 | 0.00                                             | 6211.00                         | 6019.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| B. LUCRARI NOI                                                                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| 02 Buget local din care:                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| Total PNRR                                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| C. ALTE CHELTUIELI                                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                       |      |           |                                                  |                                 | din care |        |        |         |                           |
|                                                                                                       |      |           |                                                  |                                 | 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   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                          | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| TOTAL CAPITOL : 6507                                                                                  | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 137415.87 | 0.00                                             | 14732.00                        | 6113.00  | 953.00 | 0.00   | 7666.00 | 122683.87                 |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 137415.87 | 0.00                                             | 14732.00                        | 6113.00  | 953.00 | 0.00   | 7666.00 | 122683.87                 |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 50419.00  | 0.00                                             | 8427.00                         | 0.00     | 0.00   | 0.00   | 8427.00 | 41992.00                  |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 50419.00  | 0.00                                             | 8427.00                         | 0.00     | 0.00   | 0.00   | 8427.00 | 41992.00                  |
| Total PNRR                                                                                            | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 50419.00  | 0.00                                             | 8427.00                         | 0.00     | 0.00   | 0.00   | 8427.00 | 41992.00                  |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 50419.00  | 0.00                                             | 8427.00                         | 0.00     | 0.00   | 0.00   | 8427.00 | 41992.00                  |
| 07 Credite interne                                                                                    | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 86996.87  | 0.00                                             | 6305.00                         | 6113.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                         | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|-----------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                     |      |          |                                                  |                                 | din care |        |        |         |                           |
|                                                                                                     |      |          |                                                  |                                 | 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   | 86996.87 | 0.00                                             | 6305.00                         | 6113.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferele cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 86996.87 | 0.00                                             | 6305.00                         | 6113.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| A. LUCRARI IN CONTINUARE                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 92497.87 | 0.00                                             | 8176.00                         | 6019.00  | 953.00 | 0.00   | 1204.00 | 84321.87                  |
| 1.Total surse de finantare                                                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 92497.87 | 0.00                                             | 8176.00                         | 6019.00  | 953.00 | 0.00   | 1204.00 | 84321.87                  |
| 02 Buget local din care:                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 55 Transferuri interne din care:                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| Total PNRR                                                                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 07 Credite interne                                                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 86902.87 | 0.00                                             | 6211.00                         | 6019.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| 55 Transferuri interne din care:                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 86902.87 | 0.00                                             | 6211.00                         | 6019.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferele cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 86902.87 | 0.00                                             | 6211.00                         | 6019.00  | 953.00 | 0.00   | -761.00 | 80691.87                  |
| B. LUCRARI NOI                                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| 1.Total surse de finantare                                                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| 02 Buget local din care:                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |        |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                       |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
|                                                                                                       |      |          |                                                  |                                 |          |        |        |         |                           |
| 0                                                                                                     | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| Total PNRR                                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 44824.00 | 0.00                                             | 6462.00                         | 0.00     | 0.00   | 0.00   | 6462.00 | 38362.00                  |
| C. ALTE CHELTUIELI                                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| C-e. Alte cheltuleli asimilate invetitiilor                                                           | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| TOTAL CAPITOL : 650703                                                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 18414.13 | 0.00                                             | 6803.00                         | 4094.00  | 953.00 | 0.00   | 1756.00 | 11611.13                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                            | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |        |        |         | Estimari ani<br>ulteriori |
|--------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                        |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
|                                                                                                        |      |          |                                                  |                                 |          |        |        |         |                           |
| 0                                                                                                      | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 1.Total surse de finantare                                                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 18414.13 | 0.00                                             | 6803.00                         | 4094.00  | 953.00 | 0.00   | 1756.00 | 11611.13                  |
| 02 Buget local din care:                                                                               | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 55 Transferuri interne din care:                                                                       | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| Total PNRR                                                                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 07 Credite interne                                                                                     | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 12784.13 | 0.00                                             | 4286.00                         | 4094.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 55 Transferuri interne din care:                                                                       | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 12784.13 | 0.00                                             | 4286.00                         | 4094.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrul ui financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 12784.13 | 0.00                                             | 4286.00                         | 4094.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| A. LUCRARI IN CONTINUARE                                                                               | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 1.Total surse de finantare                                                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 07 Credite interne                                                                                     | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 55 Transferuri interne din care:                                                                       | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrul ui financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| B. LUCRARI NOI                                                                                         | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                        | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |        |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                       |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
|                                                                                                       |      |         |                                                  |                                 |          |        |        |         |                           |
| 0                                                                                                     | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 1.Total surse de finantare                                                                            | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5630.00 | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 02 Buget local din care:                                                                              | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5630.00 | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 55 Transferuri interne din care:                                                                      | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5630.00 | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| Total PNRR                                                                                            | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5630.00 | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5630.00 | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| C. ALTE CHELTUIELI                                                                                    | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                          | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                         | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |        |        |         | Estimari ani<br>ulteriori |
|-----------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                     |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
|                                                                                                     |      |          |                                                  |                                 |          |        |        |         |                           |
| 0                                                                                                   | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferele cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 94.00    | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| TOTAL CAPITOL : 65070301                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 18414.13 | 0.00                                             | 6803.00                         | 4094.00  | 953.00 | 0.00   | 1756.00 | 11611.13                  |
| 1.Total surse de finantare                                                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 18414.13 | 0.00                                             | 6803.00                         | 4094.00  | 953.00 | 0.00   | 1756.00 | 11611.13                  |
| 02 Buget local din care:                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 55 Transferuri interne din care:                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| Total PNRR                                                                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 07 Credite interne                                                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 12784.13 | 0.00                                             | 4286.00                         | 4094.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 55 Transferuri interne din care:                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 12784.13 | 0.00                                             | 4286.00                         | 4094.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferele cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 12784.13 | 0.00                                             | 4286.00                         | 4094.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| A. LUCRARI IN CONTINUARE                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 1.Total surse de finantare                                                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 07 Credite interne                                                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 55 Transferuri interne din care:                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                             | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                                                                         |      |          |                                                  |                                 | din care |        |        |         |                           |
|                                                                                                                                                         |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
| 0                                                                                                                                                       | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020                                                   | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| Obiectiv: Reabilitare si modernizare Gradinita cu program<br>prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41,<br>municipiul Bistrita (cod 58) | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 1.Total surse de finantare                                                                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 07 Credite interne                                                                                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 55 Transferuri interne din care:                                                                                                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020                                                   | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 12690.13 | 0.00                                             | 4192.00                         | 4000.00  | 953.00 | 0.00   | -761.00 | 8498.13                   |
| B. LUCRARI NOI                                                                                                                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 1.Total surse de finantare                                                                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 02 Buget local din care:                                                                                                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 55 Transferuri interne din care:                                                                                                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| Total PNRR                                                                                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                                                                                 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 5630.00  | 0.00                                             | 2517.00                         | 0.00     | 0.00   | 0.00   | 2517.00 | 3113.00                   |
| Obiectiv: Cresterea eficientei energetice a cladirii –<br>Gradinita cu program normal nr 7 str CR Vivu nr 35 (Cod<br>61)                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 2513.00  | 0.00                                             | 1088.00                         | 0.00     | 0.00   | 0.00   | 1088.00 | 1425.00                   |
| 1.Total surse de finantare                                                                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                                         | II   | 2513.00  | 0.00                                             | 1088.00                         | 0.00     | 0.00   | 0.00   | 1088.00 | 1425.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                       | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |        |        |         | Estimari ani<br>ulteriori |
|-----------------------------------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                                                   |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
|                                                                                                                                   |      |         |                                                  |                                 |          |        |        |         |                           |
| 0                                                                                                                                 | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 02 Buget local din care:                                                                                                          | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 2513.00 | 0.00                                             | 1088.00                         | 0.00     | 0.00   | 0.00   | 1088.00 | 1425.00                   |
| 55 Transferuri interne din care:                                                                                                  | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 2513.00 | 0.00                                             | 1088.00                         | 0.00     | 0.00   | 0.00   | 1088.00 | 1425.00                   |
| Total PNRR                                                                                                                        | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 2513.00 | 0.00                                             | 1088.00                         | 0.00     | 0.00   | 0.00   | 1088.00 | 1425.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                                                           | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 2513.00 | 0.00                                             | 1088.00                         | 0.00     | 0.00   | 0.00   | 1088.00 | 1425.00                   |
| Obiectiv: Cresterea eficientei energetice a cladirii –<br>Gradinita cu program normal nr 10 B-dul Independentei<br>nr 57 (Cod 61) | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 3117.00 | 0.00                                             | 1429.00                         | 0.00     | 0.00   | 0.00   | 1429.00 | 1688.00                   |
| 1.Total surse de finantare                                                                                                        | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 3117.00 | 0.00                                             | 1429.00                         | 0.00     | 0.00   | 0.00   | 1429.00 | 1688.00                   |
| 02 Buget local din care:                                                                                                          | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 3117.00 | 0.00                                             | 1429.00                         | 0.00     | 0.00   | 0.00   | 1429.00 | 1688.00                   |
| 55 Transferuri interne din care:                                                                                                  | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 3117.00 | 0.00                                             | 1429.00                         | 0.00     | 0.00   | 0.00   | 1429.00 | 1688.00                   |
| Total PNRR                                                                                                                        | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 3117.00 | 0.00                                             | 1429.00                         | 0.00     | 0.00   | 0.00   | 1429.00 | 1688.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                                                           | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 3117.00 | 0.00                                             | 1429.00                         | 0.00     | 0.00   | 0.00   | 1429.00 | 1688.00                   |
| C. ALTE CHELTUIELI                                                                                                                | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 07 Credite interne                                                                                                                | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                                   | II   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00   | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                       |      |           |                                                  |                                 | din care |        |        |         |                           |
|                                                                                                       |      |           |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
| 0                                                                                                     | 1    | 2         | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                          | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap. 65.07.03-Alte<br>cheltuieli asimilate investitiilor    | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 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   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 94.00     | 0.00                                             | 94.00                           | 94.00    | 0.00   | 0.00   | 0.00    | 0.00                      |
| TOTAL CAPITOL : 650704                                                                                | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 119001.74 | 0.00                                             | 7929.00                         | 2019.00  | 0.00   | 0.00   | 5910.00 | 111072.74                 |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 119001.74 | 0.00                                             | 7929.00                         | 2019.00  | 0.00   | 0.00   | 5910.00 | 111072.74                 |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 44789.00  | 0.00                                             | 5910.00                         | 0.00     | 0.00   | 0.00   | 5910.00 | 38879.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                         | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|-----------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                     |      |          |                                                  |                                 | din care |        |        |         |                           |
|                                                                                                     |      |          |                                                  |                                 | 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   | 44789.00 | 0.00                                             | 5910.00                         | 0.00     | 0.00   | 0.00   | 5910.00 | 38879.00                  |
| Total PNRR                                                                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 44789.00 | 0.00                                             | 5910.00                         | 0.00     | 0.00   | 0.00   | 5910.00 | 38879.00                  |
| 61 Fonduri din imprumuturi rambursabile                                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 44789.00 | 0.00                                             | 5910.00                         | 0.00     | 0.00   | 0.00   | 5910.00 | 38879.00                  |
| 07 Credite interne                                                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 74212.74 | 0.00                                             | 2019.00                         | 2019.00  | 0.00   | 0.00   | 0.00    | 72193.74                  |
| 55 Transferuri interne din care:                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 74212.74 | 0.00                                             | 2019.00                         | 2019.00  | 0.00   | 0.00   | 0.00    | 72193.74                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferele cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 74212.74 | 0.00                                             | 2019.00                         | 2019.00  | 0.00   | 0.00   | 0.00    | 72193.74                  |
| A. LUCRARI IN CONTINUARE                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 79807.74 | 0.00                                             | 3984.00                         | 2019.00  | 0.00   | 0.00   | 1965.00 | 75823.74                  |
| 1.Total surse de finantare                                                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 79807.74 | 0.00                                             | 3984.00                         | 2019.00  | 0.00   | 0.00   | 1965.00 | 75823.74                  |
| 02 Buget local din care:                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 55 Transferuri interne din care:                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| Total PNRR                                                                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 07 Credite interne                                                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 74212.74 | 0.00                                             | 2019.00                         | 2019.00  | 0.00   | 0.00   | 0.00    | 72193.74                  |
| 55 Transferuri interne din care:                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                     | II   | 74212.74 | 0.00                                             | 2019.00                         | 2019.00  | 0.00   | 0.00   | 0.00    | 72193.74                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |        |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                       |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
|                                                                                                       |      |          |                                                  |                                 |          |        |        |         |                           |
| 0                                                                                                     | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 74212.74 | 0.00                                             | 2019.00                         | 2019.00  | 0.00   | 0.00   | 0.00    | 72193.74                  |
| B. LUCRARI NOI                                                                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| 02 Buget local din care:                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| Total PNRR                                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| TOTAL CAPITOL : 65070401                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 31895.81 | 0.00                                             | 3257.00                         | 1292.00  | 0.00   | 0.00   | 1965.00 | 28638.81                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 31895.81 | 0.00                                             | 3257.00                         | 1292.00  | 0.00   | 0.00   | 1965.00 | 28638.81                  |
| 02 Buget local din care:                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| Total PNRR                                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 07 Credite interne                                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26300.81 | 0.00                                             | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|----------|---------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                       |      |          |                                                   |                                 | din care |        |        |         |                           |
|                                                                                                       |      |          |                                                   |                                 | 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   | 26300.81 | 0.00                                              | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26300.81 | 0.00                                              | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |
| A. LUCRARI IN CONTINUARE                                                                              | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 31895.81 | 0.00                                              | 3257.00                         | 1292.00  | 0.00   | 0.00   | 1965.00 | 28638.81                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 31895.81 | 0.00                                              | 3257.00                         | 1292.00  | 0.00   | 0.00   | 1965.00 | 28638.81                  |
| 02 Buget local din care:                                                                              | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5595.00  | 0.00                                              | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5595.00  | 0.00                                              | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| Total PNRR                                                                                            | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5595.00  | 0.00                                              | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 5595.00  | 0.00                                              | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 07 Credite interne                                                                                    | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26300.81 | 0.00                                              | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26300.81 | 0.00                                              | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26300.81 | 0.00                                              | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |
| Obiectiv: Reabilitare si modernizare scoala gimnaziala<br>nr.1, municipiul Bistrita (cod 58)          | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26300.81 | 0.00                                              | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26300.81 | 0.00                                              | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |
| 07 Credite interne                                                                                    | I    |          |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26300.81 | 0.00                                              | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                      |      |          |                                                  |                                 | din care |        |        |         |                           |
|                                                                                                      |      |          |                                                  |                                 | 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   | 26300.81 | 0.00                                             | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 26300.81 | 0.00                                             | 1292.00                         | 1292.00  | 0.00   | 0.00   | 0.00    | 25008.81                  |
| Obiectiv: Reabilitare si modernizare Scoala gimnaziala<br>Avram Iancu (Cod 61)                       | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 1.Total surse de finantare                                                                           | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 02 Buget local din care:                                                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 55 Transferuri interne din care:                                                                     | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| Total PNRR                                                                                           | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 5595.00  | 0.00                                             | 1965.00                         | 0.00     | 0.00   | 0.00   | 1965.00 | 3630.00                   |
| TOTAL CAPITOL : 65070402                                                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 87105.93 | 0.00                                             | 4672.00                         | 727.00   | 0.00   | 0.00   | 3945.00 | 82433.93                  |
| 1.Total surse de finantare                                                                           | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 87105.93 | 0.00                                             | 4672.00                         | 727.00   | 0.00   | 0.00   | 3945.00 | 82433.93                  |
| 02 Buget local din care:                                                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| 55 Transferuri interne din care:                                                                     | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| Total PNRR                                                                                           | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| 61 Fonduri din imprumuturi rambursabile                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                      | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                       |      |          |                                                  |                                 | din care |        |        |         |                           |
|                                                                                                       |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
| 0                                                                                                     | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 07 Credite interne                                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| A. LUCRARI IN CONTINUARE                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| 07 Credite interne                                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| Obiectiv: Reabilitare si modernizare Colegiu Tehnic<br>"Grigore Moisil" -corp A , B , C. (cod 58)     | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| 07 Credite interne                                                                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020 | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 47911.93 | 0.00                                             | 727.00                          | 727.00   | 0.00   | 0.00   | 0.00    | 47184.93                  |
| B. LUCRARI NOI                                                                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                       |      |          |                                                  |                                 | din care |        |        |         |                           |
|                                                                                                       |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
| 0                                                                                                     | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| 02 Buget local din care:                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| Total PNRR                                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 39194.00 | 0.00                                             | 3945.00                         | 0.00     | 0.00   | 0.00   | 3945.00 | 35249.00                  |
| Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 61)                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26568.00 | 0.00                                             | 3200.00                         | 0.00     | 0.00   | 0.00   | 3200.00 | 23368.00                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26568.00 | 0.00                                             | 3200.00                         | 0.00     | 0.00   | 0.00   | 3200.00 | 23368.00                  |
| 02 Buget local din care:                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26568.00 | 0.00                                             | 3200.00                         | 0.00     | 0.00   | 0.00   | 3200.00 | 23368.00                  |
| 55 Transferuri interne din care:                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26568.00 | 0.00                                             | 3200.00                         | 0.00     | 0.00   | 0.00   | 3200.00 | 23368.00                  |
| Total PNRR                                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26568.00 | 0.00                                             | 3200.00                         | 0.00     | 0.00   | 0.00   | 3200.00 | 23368.00                  |
| 61 Fonduri din imprumuturi rambursabile                                                               | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 26568.00 | 0.00                                             | 3200.00                         | 0.00     | 0.00   | 0.00   | 3200.00 | 23368.00                  |
| Obiectiv: Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D ( Cod 61) | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 12626.00 | 0.00                                             | 745.00                          | 0.00     | 0.00   | 0.00   | 745.00  | 11881.00                  |
| 1.Total surse de finantare                                                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 12626.00 | 0.00                                             | 745.00                          | 0.00     | 0.00   | 0.00   | 745.00  | 11881.00                  |
| 02 Buget local din care:                                                                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                       | II   | 12626.00 | 0.00                                             | 745.00                          | 0.00     | 0.00   | 0.00   | 745.00  | 11881.00                  |

| CAPITOL/<br>GRUPA/<br>SURSA             | III | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |         |        |         | Estimari ani<br>ulteriori |
|-----------------------------------------|-----|----------|--------------------------------------------------|---------------------------------|----------|---------|--------|---------|---------------------------|
|                                         |     |          |                                                  |                                 | trim 1   | trim 2  | trim 3 | trim 4  |                           |
|                                         |     |          |                                                  |                                 |          |         |        |         |                           |
| 0                                       | 1   | 2        | 3                                                | 4                               | 5        | 6       | 7      | 8       | 9                         |
| 55 Transferuri interne din care:        | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 12626.00 | 0.00                                             | 745.00                          | 0.00     | 0.00    | 0.00   | 745.00  | 11881.00                  |
| Total PNRR                              | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 12626.00 | 0.00                                             | 745.00                          | 0.00     | 0.00    | 0.00   | 745.00  | 11881.00                  |
| 61 Fonduri din imprumuturi rambursabile | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 12626.00 | 0.00                                             | 745.00                          | 0.00     | 0.00    | 0.00   | 745.00  | 11881.00                  |
| TOTAL CAPITOL : 70                      | I   |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 44049.07 | 1052.07                                          | 24129.00                        | 11152.00 | 9454.00 | 0.00   | 3523.00 | 18868.00                  |
| 1.Total surse de finantare              | I   |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 44049.07 | 1052.07                                          | 24129.00                        | 11152.00 | 9454.00 | 0.00   | 3523.00 | 18868.00                  |
| 02 Buget local din care:                | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 55 Transferuri interne din care:        | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| Total PNRR                              | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 61 Fonduri din imprumuturi rambursabile | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 07 Credite interne                      | I   |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| 71 Active nefinanciare                  | I   |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| 7101 Active fixe                        | I   |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| A. LUCRARI IN CONTINUARE                | I   |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 1.Total surse de finantare              | I   |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |

| CAPITOL/<br>GRUPA/<br>SURSA             | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |        |         | Estimari ani<br>ulteriori |
|-----------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|---------|--------|---------|---------------------------|
|                                         |      |          |                                                  |                                 | din care |         |        |         |                           |
|                                         |      |          |                                                  |                                 | trim 1   | trim 2  | trim 3 | trim 4  |                           |
| 0                                       | 1    | 2        | 3                                                | 4                               | 5        | 6       | 7      | 8       | 9                         |
| 07 Credite interne                      | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 71 Active nefinanciare                  | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 7101 Active fixe                        | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| B. LUCRARI NOI                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 1.Total surse de finantare              | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 02 Buget local din care:                | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 55 Transferuri interne din care:        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| Total PNRR                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 61 Fonduri din imprumuturi rambursabile | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| C. ALTE CHELTUIELI                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00  | 0.00   | 530.00  | 0.00                      |
| 1.Total surse de finantare              | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00  | 0.00   | 530.00  | 0.00                      |
| 07 Credite interne                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00  | 0.00   | 530.00  | 0.00                      |
| 71 Active nefinanciare                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00  | 0.00   | 530.00  | 0.00                      |
| 7101 Active fixe                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00  | 0.00   | 530.00  | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                       | I/II | TOTAL    | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------|------|----------|---------------------------------------------------|---------------------------------|----------|---------|--------|---------|---------------------------|
|                                                                   |      |          |                                                   |                                 | din care |         |        |         |                           |
|                                                                   |      |          |                                                   |                                 | 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   | 967.00   | 0.00                                              | 967.00                          | 429.00   | 0.00    | 0.00   | 538.00  | 0.00                      |
| 1.Total surse de finantare                                        | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                              | 967.00                          | 429.00   | 0.00    | 0.00   | 538.00  | 0.00                      |
| 07 Credite interne                                                | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                              | 967.00                          | 429.00   | 0.00    | 0.00   | 538.00  | 0.00                      |
| 71 Active nefinanciare                                            | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                              | 967.00                          | 429.00   | 0.00    | 0.00   | 538.00  | 0.00                      |
| 7101 Active fixe                                                  | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                              | 967.00                          | 429.00   | 0.00    | 0.00   | 538.00  | 0.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                      | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                              | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| 1.Total surse de finantare                                        | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                              | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| 07 Credite interne                                                | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                              | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| 71 Active nefinanciare                                            | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                              | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| 7101 Active fixe                                                  | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                              | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| TOTAL CAPITOL : 7007                                              | I    |          |                                                   | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 44049.07 | 1052.07                                           | 24129.00                        | 11152.00 | 9454.00 | 0.00   | 3523.00 | 18868.00                  |
| 1.Total surse de finantare                                        | I    |          |                                                   | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 44049.07 | 1052.07                                           | 24129.00                        | 11152.00 | 9454.00 | 0.00   | 3523.00 | 18868.00                  |
| 02 Buget local din care:                                          | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 14125.71 | 0.00                                              | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 55 Transferuri interne din care:                                  | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 14125.71 | 0.00                                              | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |

| CAPITOL/<br>GRUPA/<br>SURSA             | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |        |         | Estimari ani<br>ulteriori |
|-----------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|---------|--------|---------|---------------------------|
|                                         |      |          |                                                  |                                 | din care |         |        |         |                           |
|                                         |      |          |                                                  |                                 | trim 1   | trim 2  | trim 3 | trim 4  |                           |
| 0                                       | 1    | 2        | 3                                                | 4                               | 5        | 6       | 7      | 8       | 9                         |
| Total PNRR                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 61 Fonduri din imprumuturi rambursabile | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 07 Credite interne                      | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| 71 Active nefinanciare                  | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| 7101 Active fixe                        | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| A. LUCRARI IN CONTINUARE                | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 1.Total surse de finantare              | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 07 Credite interne                      | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 71 Active nefinanciare                  | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 7101 Active fixe                        | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| B. LUCRARI NOI                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 1.Total surse de finantare              | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 02 Buget local din care:                | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 55 Transferuri interne din care:        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                       | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                   |      |          |                                                  |                                 | din care |        |        |         |                           |
|                                                                   |      |          |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4  |                           |
| 0                                                                 | 1    | 2        | 3                                                | 4                               | 5        | 6      | 7      | 8       | 9                         |
| Total PNRR                                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00   | 0.00   | 3010.00 | 11115.71                  |
| 61 Fonduri din imprumuturi rambursabile                           | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00   | 0.00   | 3010.00 | 11115.71                  |
| C. ALTE CHELTUIELI                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00 | 0.00   | 530.00  | 0.00                      |
| 1.Total surse de finantare                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00 | 0.00   | 530.00  | 0.00                      |
| 07 Credite interne                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00 | 0.00   | 530.00  | 0.00                      |
| 71 Active nefinanciare                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00 | 0.00   | 530.00  | 0.00                      |
| 7101 Active fixe                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00 | 0.00   | 530.00  | 0.00                      |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00  | 0.00                      |
| 1.Total surse de finantare                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00  | 0.00                      |
| 07 Credite interne                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00  | 0.00                      |
| 71 Active nefinanciare                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00  | 0.00                      |
| 7101 Active fixe                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00  | 0.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                             | 533.00                          | 339.00   | 202.00 | 0.00   | -8.00   | 0.00                      |
| 1.Total surse de finantare                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                             | 533.00                          | 339.00   | 202.00 | 0.00   | -8.00   | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA             | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |        |         | Estimari ani<br>ulteriori |
|-----------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|---------|--------|---------|---------------------------|
|                                         |      |          |                                                  |                                 | din care |         |        |         |                           |
|                                         |      |          |                                                  |                                 | trim 1   | trim 2  | trim 3 | trim 4  |                           |
| 0                                       | 1    | 2        | 3                                                | 4                               | 5        | 6       | 7      | 8       | 9                         |
| 07 Credite interne                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 533.00   | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| 71 Active nefinanciare                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 533.00   | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| 7101 Active fixe                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 533.00   | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| TOTAL CAPITOL : 700750                  | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 44049.07 | 1052.07                                          | 24129.00                        | 11152.00 | 9454.00 | 0.00   | 3523.00 | 18868.00                  |
| 1.Total surse de finantare              | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 44049.07 | 1052.07                                          | 24129.00                        | 11152.00 | 9454.00 | 0.00   | 3523.00 | 18868.00                  |
| 02 Buget local din care:                | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 55 Transferuri interne din care:        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| Total PNRR                              | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 61 Fonduri din imprumuturi rambursabile | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 07 Credite interne                      | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| 71 Active nefinanciare                  | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| 7101 Active fixe                        | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| A. LUCRARI IN CONTINUARE                | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 1.Total surse de finantare              | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |

| CAPITOL/<br>GRUPA/<br>SURSA             | III | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |        |         | Estimari ani<br>ulteriori |
|-----------------------------------------|-----|----------|--------------------------------------------------|---------------------------------|----------|---------|--------|---------|---------------------------|
|                                         |     |          |                                                  |                                 | din care |         |        |         |                           |
|                                         |     |          |                                                  |                                 | trim 1   | trim 2  | trim 3 | trim 4  |                           |
| 0                                       | 1   | 2        | 3                                                | 4                               | 5        | 6       | 7      | 8       | 9                         |
| 07 Credite interne                      | I   |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 71 Active nefinanciare                  | I   |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 7101 Active fixe                        | I   |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| B. LUCRARI NOI                          | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 1.Total surse de finantare              | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 02 Buget local din care:                | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 55 Transferuri interne din care:        | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| Total PNRR                              | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 61 Fonduri din imprumuturi rambursabile | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| C. ALTE CHELTUIELI                      | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00  | 0.00   | 530.00  | 0.00                      |
| 1.Total surse de finantare              | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00  | 0.00   | 530.00  | 0.00                      |
| 07 Credite interne                      | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00  | 0.00   | 530.00  | 0.00                      |
| 71 Active nefinanciare                  | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00  | 0.00   | 530.00  | 0.00                      |
| 7101 Active fixe                        | I   |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                         | II  | 1500.00  | 0.00                                             | 1500.00                         | 768.00   | 202.00  | 0.00   | 530.00  | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                       | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |         |        |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|---------|--------|---------|---------------------------|
|                                                                   |      |          |                                                  |                                 | trim 1   | trim 2  | trim 3 | trim 4  |                           |
|                                                                   |      |          |                                                  |                                 |          |         |        |         |                           |
| 0                                                                 | 1    | 2        | 3                                                | 4                               | 5        | 6       | 7      | 8       | 9                         |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                             | 967.00                          | 429.00   | 0.00    | 0.00   | 538.00  | 0.00                      |
| 1.Total surse de finantare                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                             | 967.00                          | 429.00   | 0.00    | 0.00   | 538.00  | 0.00                      |
| 07 Credite interne                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                             | 967.00                          | 429.00   | 0.00    | 0.00   | 538.00  | 0.00                      |
| 71 Active nefinanciare                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                             | 967.00                          | 429.00   | 0.00    | 0.00   | 538.00  | 0.00                      |
| 7101 Active fixe                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 967.00   | 0.00                                             | 967.00                          | 429.00   | 0.00    | 0.00   | 538.00  | 0.00                      |
| C-e. Alte cheltuieli asimilate invetițiilor                       | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| 1.Total surse de finantare                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| 07 Credite interne                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| 71 Active nefinanciare                                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| 7101 Active fixe                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 533.00   | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00   | -8.00   | 0.00                      |
| TOTAL CAPITOL : 700750AP                                          | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 44049.07 | 1052.07                                          | 24129.00                        | 11152.00 | 9454.00 | 0.00   | 3523.00 | 18868.00                  |
| 1.Total surse de finantare                                        | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 44049.07 | 1052.07                                          | 24129.00                        | 11152.00 | 9454.00 | 0.00   | 3523.00 | 18868.00                  |
| 02 Buget local din care:                                          | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 55 Transferuri interne din care:                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                   | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |

| CAPITOL/<br>GRUPA/<br>SURSA                   | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |        |         | Estimari ani<br>ulteriori |
|-----------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|---------|--------|---------|---------------------------|
|                                               |      |          |                                                  |                                 | din care |         |        |         |                           |
|                                               |      |          |                                                  |                                 | trim 1   | trim 2  | trim 3 | trim 4  |                           |
| 0                                             | 1    | 2        | 3                                                | 4                               | 5        | 6       | 7      | 8       | 9                         |
| Total PNRR                                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 61 Fonduri din imprumuturi rambursabile       | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 07 Credite interne                            | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| 71 Active nefinanciare                        | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| 7101 Active fixe                              | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 29923.36 | 1052.07                                          | 21119.00                        | 11152.00 | 9454.00 | 0.00   | 513.00  | 7752.29                   |
| A. LUCRARI IN CONTINUARE                      | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 1.Total surse de finantare                    | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 07 Credite interne                            | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 71 Active nefinanciare                        | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| 7101 Active fixe                              | I    |          |                                                  | 17230.00                        | 17230.00 | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 28423.36 | 1052.07                                          | 19619.00                        | 10384.00 | 9252.00 | 0.00   | -17.00  | 7752.29                   |
| Obiectiv: Parcare etajata P+1, str Nasaudului | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 10782.13 | 751.00                                           | 6969.00                         | 3626.00  | 4036.00 | 0.00   | -693.00 | 3062.13                   |
| 1.Total surse de finantare                    | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 10782.13 | 751.00                                           | 6969.00                         | 3626.00  | 4036.00 | 0.00   | -693.00 | 3062.13                   |
| 07 Credite interne                            | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 10782.13 | 751.00                                           | 6969.00                         | 3626.00  | 4036.00 | 0.00   | -693.00 | 3062.13                   |
| 71 Active nefinanciare                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                               | II   | 10782.13 | 751.00                                           | 6969.00                         | 3626.00  | 4036.00 | 0.00   | -693.00 | 3062.13                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                  | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |         |        |         | Estimari ani<br>ulteriori |
|--------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|---------|--------|---------|---------------------------|
|                                                              |      |          |                                                  |                                 | trim 1   | trim 2  | trim 3 | trim 4  |                           |
|                                                              |      |          |                                                  |                                 |          |         |        |         |                           |
| 0                                                            | 1    | 2        | 3                                                | 4                               | 5        | 6       | 7      | 8       | 9                         |
| 7101 Active fixe                                             | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 10782.13 | 751.00                                           | 6969.00                         | 3626.00  | 4036.00 | 0.00   | -693.00 | 3062.13                   |
| Obiectiv: Parcare etajata D+P, in zona strazii Vasile Lupu   | I    |          |                                                  | 5230.00                         | 5230.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 5901.23  | 147.56                                           | 4524.00                         | 2258.00  | 2000.00 | 0.00   | 266.00  | 1229.67                   |
| 1.Total surse de finantare                                   | I    |          |                                                  | 5230.00                         | 5230.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 5901.23  | 147.56                                           | 4524.00                         | 2258.00  | 2000.00 | 0.00   | 266.00  | 1229.67                   |
| 07 Credite interne                                           | I    |          |                                                  | 5230.00                         | 5230.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 5901.23  | 147.56                                           | 4524.00                         | 2258.00  | 2000.00 | 0.00   | 266.00  | 1229.67                   |
| 71 Active nefinanciare                                       | I    |          |                                                  | 5230.00                         | 5230.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 5901.23  | 147.56                                           | 4524.00                         | 2258.00  | 2000.00 | 0.00   | 266.00  | 1229.67                   |
| 7101 Active fixe                                             | I    |          |                                                  | 5230.00                         | 5230.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 5901.23  | 147.56                                           | 4524.00                         | 2258.00  | 2000.00 | 0.00   | 266.00  | 1229.67                   |
| Obiectiv: Parcare etajata D+P, in zona strazii Ion Minulescu | I    |          |                                                  | 6000.00                         | 6000.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 5740.00  | 153.51                                           | 4410.00                         | 3000.00  | 1000.00 | 0.00   | 410.00  | 1176.49                   |
| 1.Total surse de finantare                                   | I    |          |                                                  | 6000.00                         | 6000.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 5740.00  | 153.51                                           | 4410.00                         | 3000.00  | 1000.00 | 0.00   | 410.00  | 1176.49                   |
| 07 Credite interne                                           | I    |          |                                                  | 6000.00                         | 6000.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 5740.00  | 153.51                                           | 4410.00                         | 3000.00  | 1000.00 | 0.00   | 410.00  | 1176.49                   |
| 71 Active nefinanciare                                       | I    |          |                                                  | 6000.00                         | 6000.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 5740.00  | 153.51                                           | 4410.00                         | 3000.00  | 1000.00 | 0.00   | 410.00  | 1176.49                   |
| 7101 Active fixe                                             | I    |          |                                                  | 6000.00                         | 6000.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 5740.00  | 153.51                                           | 4410.00                         | 3000.00  | 1000.00 | 0.00   | 410.00  | 1176.49                   |
| Obiectiv: Amenajare Parcare str C.R.Vivu                     | I    |          |                                                  | 6000.00                         | 6000.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 6000.00  | 0.00                                             | 3716.00                         | 1500.00  | 2216.00 | 0.00   | 0.00    | 2284.00                   |
| 1.Total surse de finantare                                   | I    |          |                                                  | 6000.00                         | 6000.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 6000.00  | 0.00                                             | 3716.00                         | 1500.00  | 2216.00 | 0.00   | 0.00    | 2284.00                   |
| 07 Credite interne                                           | I    |          |                                                  | 6000.00                         | 6000.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                              | II   | 6000.00  | 0.00                                             | 3716.00                         | 1500.00  | 2216.00 | 0.00   | 0.00    | 2284.00                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                     | I/II | TOTAL    | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |         |        |         | Estimari ani<br>ulteriori |
|---------------------------------------------------------------------------------------------------------------------------------|------|----------|--------------------------------------------------|---------------------------------|----------|---------|--------|---------|---------------------------|
|                                                                                                                                 |      |          |                                                  |                                 | trim 1   | trim 2  | trim 3 | trim 4  |                           |
|                                                                                                                                 |      |          |                                                  |                                 | 5        | 6       | 7      | 8       |                           |
| 0                                                                                                                               | 1    | 2        | 3                                                | 4                               | 5        | 6       | 7      | 8       | 9                         |
| 71 Active nefinanciare                                                                                                          | I    |          |                                                  | 6000.00                         | 6000.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 6000.00  | 0.00                                             | 3716.00                         | 1500.00  | 2216.00 | 0.00   | 0.00    | 2284.00                   |
| 7101 Active fixe                                                                                                                | I    |          |                                                  | 6000.00                         | 6000.00  | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 6000.00  | 0.00                                             | 3716.00                         | 1500.00  | 2216.00 | 0.00   | 0.00    | 2284.00                   |
| B. LUCRARI NOI                                                                                                                  | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 1.Total surse de finantare                                                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 02 Buget local din care:                                                                                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 55 Transferuri interne din care:                                                                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| Total PNRR                                                                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| 61 Fonduri din imprumuturi rambursabile                                                                                         | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 14125.71 | 0.00                                             | 3010.00                         | 0.00     | 0.00    | 0.00   | 3010.00 | 11115.71                  |
| Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K (Cod 61) | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 7888.16  | 0.00                                             | 768.00                          | 0.00     | 0.00    | 0.00   | 768.00  | 7120.16                   |
| 1.Total surse de finantare                                                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 7888.16  | 0.00                                             | 768.00                          | 0.00     | 0.00    | 0.00   | 768.00  | 7120.16                   |
| 02 Buget local din care:                                                                                                        | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 7888.16  | 0.00                                             | 768.00                          | 0.00     | 0.00    | 0.00   | 768.00  | 7120.16                   |
| 55 Transferuri interne din care:                                                                                                | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 7888.16  | 0.00                                             | 768.00                          | 0.00     | 0.00    | 0.00   | 768.00  | 7120.16                   |
| Total PNRR                                                                                                                      | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 7888.16  | 0.00                                             | 768.00                          | 0.00     | 0.00    | 0.00   | 768.00  | 7120.16                   |
| 61 Fonduri din imprumuturi rambursabile                                                                                         | I    |          |                                                  | 0.00                            | 0.00     | 0.00    | 0.00   | 0.00    |                           |
|                                                                                                                                 | II   | 7888.16  | 0.00                                             | 768.00                          | 0.00     | 0.00    | 0.00   | 768.00  | 7120.16                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                          | I/II | TOTAL   | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |         | Estimari ani<br>ulteriori |
|----------------------------------------------------------------------------------------------------------------------|------|---------|---------------------------------------------------|---------------------------------|----------|--------|--------|---------|---------------------------|
|                                                                                                                      |      |         |                                                   |                                 | din care |        |        |         |                           |
|                                                                                                                      |      |         |                                                   |                                 | 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-imobil din Plata Centrala nr 6 ( Cod 61)          | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 3827.55 | 0.00                                              | 1825.00                         | 0.00     | 0.00   | 0.00   | 1825.00 | 2002.55                   |
| 1.Total surse de finantare                                                                                           | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 3827.55 | 0.00                                              | 1825.00                         | 0.00     | 0.00   | 0.00   | 1825.00 | 2002.55                   |
| 02 Buget local din care:                                                                                             | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 3827.55 | 0.00                                              | 1825.00                         | 0.00     | 0.00   | 0.00   | 1825.00 | 2002.55                   |
| 55 Transferuri interne din care:                                                                                     | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 3827.55 | 0.00                                              | 1825.00                         | 0.00     | 0.00   | 0.00   | 1825.00 | 2002.55                   |
| Total PNRR                                                                                                           | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 3827.55 | 0.00                                              | 1825.00                         | 0.00     | 0.00   | 0.00   | 1825.00 | 2002.55                   |
| 61 Fonduri din imprumuturi rambursabile                                                                              | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 3827.55 | 0.00                                              | 1825.00                         | 0.00     | 0.00   | 0.00   | 1825.00 | 2002.55                   |
| Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str A Odobescu nr 17-"Palatul copiilor" (Cod 61) | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 2410.00 | 0.00                                              | 417.00                          | 0.00     | 0.00   | 0.00   | 417.00  | 1993.00                   |
| 1.Total surse de finantare                                                                                           | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 2410.00 | 0.00                                              | 417.00                          | 0.00     | 0.00   | 0.00   | 417.00  | 1993.00                   |
| 02 Buget local din care:                                                                                             | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 2410.00 | 0.00                                              | 417.00                          | 0.00     | 0.00   | 0.00   | 417.00  | 1993.00                   |
| 55 Transferuri interne din care:                                                                                     | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 2410.00 | 0.00                                              | 417.00                          | 0.00     | 0.00   | 0.00   | 417.00  | 1993.00                   |
| Total PNRR                                                                                                           | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 2410.00 | 0.00                                              | 417.00                          | 0.00     | 0.00   | 0.00   | 417.00  | 1993.00                   |
| 61 Fonduri din imprumuturi rambursabile                                                                              | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 2410.00 | 0.00                                              | 417.00                          | 0.00     | 0.00   | 0.00   | 417.00  | 1993.00                   |
| C. ALTE CHELTUIELI                                                                                                   | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 1500.00 | 0.00                                              | 1500.00                         | 768.00   | 202.00 | 0.00   | 530.00  | 0.00                      |
| 1.Total surse de finantare                                                                                           | I    |         |                                                   | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00    |                           |
|                                                                                                                      | II   | 1500.00 | 0.00                                              | 1500.00                         | 768.00   | 202.00 | 0.00   | 530.00  | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                           | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executia<br>preliminata<br>2024 | din care |        |        |        | Estimari ani<br>ulteriori |
|-----------------------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                                       |      |         |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                                                                       |      |         |                                                  |                                 |          |        |        |        |                           |
| 0                                                                                                                     | 1    | 2       | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 07 Credite interne                                                                                                    | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 1500.00 | 0.00                                             | 1500.00                         | 768.00   | 202.00 | 0.00   | 530.00 | 0.00                      |
| 71 Active nefinanciare                                                                                                | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 1500.00 | 0.00                                             | 1500.00                         | 768.00   | 202.00 | 0.00   | 530.00 | 0.00                      |
| 7101 Active fixe                                                                                                      | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 1500.00 | 0.00                                             | 1500.00                         | 768.00   | 202.00 | 0.00   | 530.00 | 0.00                      |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii                                                     | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 967.00  | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00 | 0.00                      |
| 1.Total surse de finantare                                                                                            | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 967.00  | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00 | 0.00                      |
| 07 Credite interne                                                                                                    | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 967.00  | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00 | 0.00                      |
| 71 Active nefinanciare                                                                                                | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 967.00  | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00 | 0.00                      |
| 7101 Active fixe                                                                                                      | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 967.00  | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00 | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 967.00  | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00 | 0.00                      |
| 1.Total surse de finantare                                                                                            | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 967.00  | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00 | 0.00                      |
| 07 Credite interne                                                                                                    | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 967.00  | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00 | 0.00                      |
| 71 Active nefinanciare                                                                                                | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 967.00  | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00 | 0.00                      |
| 7101 Active fixe                                                                                                      | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 967.00  | 0.00                                             | 967.00                          | 429.00   | 0.00   | 0.00   | 538.00 | 0.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                                          | I    |         |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                       | II   | 533.00  | 0.00                                             | 533.00                          | 339.00   | 202.00 | 0.00   | -8.00  | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |         |         |         | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                      |      |           |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
|                                                                                                      |      |           |                                                  |                                 |          |         |         |         |                           |
| 0                                                                                                    | 1    | 2         | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 1.Total surse de finantare                                                                           | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 533.00    | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00    | -8.00   | 0.00                      |
| 07 Credite interne                                                                                   | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 533.00    | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00    | -8.00   | 0.00                      |
| 71 Active nefinanciare                                                                               | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 533.00    | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00    | -8.00   | 0.00                      |
| 7101 Active fixe                                                                                     | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 533.00    | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00    | -8.00   | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap. 70.07.50 -Alte<br>cheltuieli asimilate investitiilor  | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 533.00    | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00    | -8.00   | 0.00                      |
| 1.Total surse de finantare                                                                           | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 533.00    | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00    | -8.00   | 0.00                      |
| 07 Credite interne                                                                                   | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 533.00    | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00    | -8.00   | 0.00                      |
| 71 Active nefinanciare                                                                               | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 533.00    | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00    | -8.00   | 0.00                      |
| 7101 Active fixe                                                                                     | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 533.00    | 0.00                                             | 533.00                          | 339.00   | 202.00  | 0.00    | -8.00   | 0.00                      |
| TOTAL CAPITOL : 84                                                                                   | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 173262.90 | 1579.01                                          | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 1.Total surse de finantare                                                                           | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 173262.90 | 1579.01                                          | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 02 Buget local din care:                                                                             | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 55 Transferuri interne din care:                                                                     | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |         |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                       |      |           |                                                  |                                 | din care |         |         |         |                           |
|                                                                                                       |      |           |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
| 0                                                                                                     | 1    | 2         | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 07 Credite interne                                                                                    | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 172844.85 | 1160.96                                          | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165911.34 | 1160.96                                          | 16808.00                        | 9732.00  | 7076.00 | 0.00    | 0.00    | 147942.38                 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165911.34 | 1160.96                                          | 16808.00                        | 9732.00  | 7076.00 | 0.00    | 0.00    | 147942.38                 |
| 71 Active nefinanciare                                                                                | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6933.51   | 0.00                                             | 2127.00                         | 220.00   | 1360.00 | 1517.00 | -970.00 | 4806.51                   |
| 7101 Active fixe                                                                                      | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6933.51   | 0.00                                             | 2127.00                         | 220.00   | 1360.00 | 1517.00 | -970.00 | 4806.51                   |
| A. LUCRARI IN CONTINUARE                                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 166138.39 | 1579.01                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 166138.39 | 1579.01                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| B. LUCRARI NOI                                                                                        | I    |           |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6569.51   | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |         |         | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                      |      |         |                                                  |                                 | din care |         |         |         |                           |
|                                                                                                      |      |         |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
| 0                                                                                                    | 1    | 2       | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 1.Total surse de finantare                                                                           | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 07 Credite interne                                                                                   | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 71 Active nefinanciare                                                                               | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 7101 Active fixe                                                                                     | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| C. ALTE CHELTUIELI                                                                                   | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 555.00  | 0.00                                             | 440.00                          | 251.00   | 62.00   | 177.00  | -50.00  | 115.00                    |
| 1.Total surse de finantare                                                                           | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 555.00  | 0.00                                             | 440.00                          | 251.00   | 62.00   | 177.00  | -50.00  | 115.00                    |
| 07 Credite interne                                                                                   | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 555.00  | 0.00                                             | 440.00                          | 251.00   | 62.00   | 177.00  | -50.00  | 115.00                    |
| 55 Transferuri interne din care:                                                                     | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00  | 0.00                                             | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00  | 0.00                                             | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 71 Active nefinanciare                                                                               | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 364.00  | 0.00                                             | 249.00                          | 220.00   | 62.00   | 17.00   | -50.00  | 115.00                    |
| 7101 Active fixe                                                                                     | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 364.00  | 0.00                                             | 249.00                          | 220.00   | 62.00   | 17.00   | -50.00  | 115.00                    |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte<br>studii                                 | I    |         |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00  | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| 1.Total surse de finantare                                                                           | I    |         |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00  | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| 07 Credite interne                                                                                   | I    |         |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00  | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |         |         |         | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                      |      |           |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
|                                                                                                      |      |           |                                                  |                                 |          |         |         |         |                           |
| 0                                                                                                    | 1    | 2         | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 71 Active nefinanciare                                                                               | I    |           |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00    | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| 7101 Active fixe                                                                                     | I    |           |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00    | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| C-e. Alte cheltuleli asimilate investitiilor                                                         | I    |           |                                                  | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 337.00    | 0.00                                             | 229.00                          | 44.00    | 62.00   | 177.00  | -54.00  | 108.00                    |
| 1.Total surse de finantare                                                                           | I    |           |                                                  | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 337.00    | 0.00                                             | 229.00                          | 44.00    | 62.00   | 177.00  | -54.00  | 108.00                    |
| 07 Credite interne                                                                                   | I    |           |                                                  | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 337.00    | 0.00                                             | 229.00                          | 44.00    | 62.00   | 177.00  | -54.00  | 108.00                    |
| 55 Transferuri interne din care:                                                                     | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00    | 0.00                                             | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00    | 0.00                                             | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 71 Active nefinanciare                                                                               | I    |           |                                                  | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 146.00    | 0.00                                             | 38.00                           | 13.00    | 62.00   | 17.00   | -54.00  | 108.00                    |
| 7101 Active fixe                                                                                     | I    |           |                                                  | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 146.00    | 0.00                                             | 38.00                           | 13.00    | 62.00   | 17.00   | -54.00  | 108.00                    |
| TOTAL CAPITOL : 8407                                                                                 | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 173262.90 | 1579.01                                          | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 1.Total surse de finantare                                                                           | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 173262.90 | 1579.01                                          | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 02 Buget local din care:                                                                             | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 55 Transferuri interne din care:                                                                     | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |         |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                       |      |           |                                                  |                                 | din care |         |         |         |                           |
|                                                                                                       |      |           |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
| 0                                                                                                     | 1    | 2         | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 07 Credite interne                                                                                    | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 172844.85 | 1160.96                                          | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165911.34 | 1160.96                                          | 16808.00                        | 9732.00  | 7076.00 | 0.00    | 0.00    | 147942.38                 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165911.34 | 1160.96                                          | 16808.00                        | 9732.00  | 7076.00 | 0.00    | 0.00    | 147942.38                 |
| 71 Active nefinanciare                                                                                | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6933.51   | 0.00                                             | 2127.00                         | 220.00   | 1360.00 | 1517.00 | -970.00 | 4806.51                   |
| 7101 Active fixe                                                                                      | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6933.51   | 0.00                                             | 2127.00                         | 220.00   | 1360.00 | 1517.00 | -970.00 | 4806.51                   |
| A. LUCRARI IN CONTINUARE                                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 166138.39 | 1579.01                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 166138.39 | 1579.01                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| B. LUCRARI NOI                                                                                        | I    |           |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6569.51   | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |         |         | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                      |      |         |                                                  |                                 | din care |         |         |         |                           |
|                                                                                                      |      |         |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
| 0                                                                                                    | 1    | 2       | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 1.Total surse de finantare                                                                           | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 07 Credite interne                                                                                   | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 71 Active nefinanciare                                                                               | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 7101 Active fixe                                                                                     | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| C. ALTE CHELTUIELI                                                                                   | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 555.00  | 0.00                                             | 440.00                          | 251.00   | 62.00   | 177.00  | -50.00  | 115.00                    |
| 1.Total surse de finantare                                                                           | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 555.00  | 0.00                                             | 440.00                          | 251.00   | 62.00   | 177.00  | -50.00  | 115.00                    |
| 07 Credite interne                                                                                   | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 555.00  | 0.00                                             | 440.00                          | 251.00   | 62.00   | 177.00  | -50.00  | 115.00                    |
| 55 Transferuri interne din care:                                                                     | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00  | 0.00                                             | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00  | 0.00                                             | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 71 Active nefinanciare                                                                               | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 364.00  | 0.00                                             | 249.00                          | 220.00   | 62.00   | 17.00   | -50.00  | 115.00                    |
| 7101 Active fixe                                                                                     | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 364.00  | 0.00                                             | 249.00                          | 220.00   | 62.00   | 17.00   | -50.00  | 115.00                    |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte<br>studii                                 | I    |         |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00  | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| 1.Total surse de finantare                                                                           | I    |         |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00  | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| 07 Credite interne                                                                                   | I    |         |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00  | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |         |         |         | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                      |      |           |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
|                                                                                                      |      |           |                                                  |                                 |          |         |         |         |                           |
| 0                                                                                                    | 1    | 2         | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 71 Active nefinanciare                                                                               | I    |           |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00    | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| 7101 Active fixe                                                                                     | I    |           |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00    | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                         | I    |           |                                                  | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 337.00    | 0.00                                             | 229.00                          | 44.00    | 62.00   | 177.00  | -54.00  | 108.00                    |
| 1.Total surse de finantare                                                                           | I    |           |                                                  | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 337.00    | 0.00                                             | 229.00                          | 44.00    | 62.00   | 177.00  | -54.00  | 108.00                    |
| 07 Credite interne                                                                                   | I    |           |                                                  | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 337.00    | 0.00                                             | 229.00                          | 44.00    | 62.00   | 177.00  | -54.00  | 108.00                    |
| 55 Transferuri interne din care:                                                                     | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00    | 0.00                                             | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00    | 0.00                                             | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 71 Active nefinanciare                                                                               | I    |           |                                                  | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 146.00    | 0.00                                             | 38.00                           | 13.00    | 62.00   | 17.00   | -54.00  | 108.00                    |
| 7101 Active fixe                                                                                     | I    |           |                                                  | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 146.00    | 0.00                                             | 38.00                           | 13.00    | 62.00   | 17.00   | -54.00  | 108.00                    |
| TOTAL CAPITOL : 840703                                                                               | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 173262.90 | 1579.01                                          | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 1.Total surse de finantare                                                                           | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 173262.90 | 1579.01                                          | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 02 Buget local din care:                                                                             | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 55 Transferuri interne din care:                                                                     | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |         |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                       |      |           |                                                  |                                 | din care |         |         |         |                           |
|                                                                                                       |      |           |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
| 0                                                                                                     | 1    | 2         | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 07 Credite interne                                                                                    | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 172844.85 | 1160.96                                          | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165911.34 | 1160.96                                          | 16808.00                        | 9732.00  | 7076.00 | 0.00    | 0.00    | 147942.38                 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165911.34 | 1160.96                                          | 16808.00                        | 9732.00  | 7076.00 | 0.00    | 0.00    | 147942.38                 |
| 71 Active nefinanciare                                                                                | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6933.51   | 0.00                                             | 2127.00                         | 220.00   | 1360.00 | 1517.00 | -970.00 | 4806.51                   |
| 7101 Active fixe                                                                                      | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6933.51   | 0.00                                             | 2127.00                         | 220.00   | 1360.00 | 1517.00 | -970.00 | 4806.51                   |
| A. LUCRARI IN CONTINUARE                                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 166138.39 | 1579.01                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 1.Total surse de finantare                                                                            | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 166138.39 | 1579.01                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 02 Buget local din care:                                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 07 Credite interne                                                                                    | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 55 Transferuri interne din care:                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afere nte cadrului financiar 2014-2020 | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| B. LUCRARI NOI                                                                                        | I    |           |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                       | II   | 6569.51   | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |         |         | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                      |      |         |                                                  |                                 | din care |         |         |         |                           |
|                                                                                                      |      |         |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
| 0                                                                                                    | 1    | 2       | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 1.Total surse de finantare                                                                           | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 07 Credite interne                                                                                   | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 71 Active nefinanciare                                                                               | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 7101 Active fixe                                                                                     | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| C. ALTE CHELTUIELI                                                                                   | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 555.00  | 0.00                                             | 440.00                          | 251.00   | 62.00   | 177.00  | -50.00  | 115.00                    |
| 1.Total surse de finantare                                                                           | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 555.00  | 0.00                                             | 440.00                          | 251.00   | 62.00   | 177.00  | -50.00  | 115.00                    |
| 07 Credite interne                                                                                   | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 555.00  | 0.00                                             | 440.00                          | 251.00   | 62.00   | 177.00  | -50.00  | 115.00                    |
| 55 Transferuri interne din care:                                                                     | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00  | 0.00                                             | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00  | 0.00                                             | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 71 Active nefinanciare                                                                               | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 364.00  | 0.00                                             | 249.00                          | 220.00   | 62.00   | 17.00   | -50.00  | 115.00                    |
| 7101 Active fixe                                                                                     | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 364.00  | 0.00                                             | 249.00                          | 220.00   | 62.00   | 17.00   | -50.00  | 115.00                    |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte<br>studii                                 | I    |         |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00  | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| 1.Total surse de finantare                                                                           | I    |         |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00  | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| 07 Credite interne                                                                                   | I    |         |                                                  | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00  | 0.00                                             | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                          | I/II | TOTAL     | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |         |         |         | Estimari ani<br>ulteriori |
|------------------------------------------------------------------------------------------------------|------|-----------|---------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                      |      |           |                                                   |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
|                                                                                                      |      |           |                                                   |                                 |          |         |         |         |                           |
| 0                                                                                                    | 1    | 2         | 3                                                 | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 71 Active nefinanciare                                                                               | I    |           |                                                   | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00    | 0.00                                              | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| 7101 Active fixe                                                                                     | I    |           |                                                   | 150.00                          | 150.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 218.00    | 0.00                                              | 211.00                          | 207.00   | 0.00    | 0.00    | 4.00    | 7.00                      |
| C-e. Alte cheltuieli asimilate investitiilor                                                         | I    |           |                                                   | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 337.00    | 0.00                                              | 229.00                          | 44.00    | 62.00   | 177.00  | -54.00  | 108.00                    |
| 1.Total surse de finantare                                                                           | I    |           |                                                   | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 337.00    | 0.00                                              | 229.00                          | 44.00    | 62.00   | 177.00  | -54.00  | 108.00                    |
| 07 Credite interne                                                                                   | I    |           |                                                   | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 337.00    | 0.00                                              | 229.00                          | 44.00    | 62.00   | 177.00  | -54.00  | 108.00                    |
| 55 Transferuri interne din care:                                                                     | I    |           |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00    | 0.00                                              | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |           |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 191.00    | 0.00                                              | 191.00                          | 31.00    | 0.00    | 160.00  | 0.00    | 0.00                      |
| 71 Active nefinanciare                                                                               | I    |           |                                                   | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 146.00    | 0.00                                              | 38.00                           | 13.00    | 62.00   | 17.00   | -54.00  | 108.00                    |
| 7101 Active fixe                                                                                     | I    |           |                                                   | 84.00                           | 84.00    | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 146.00    | 0.00                                              | 38.00                           | 13.00    | 62.00   | 17.00   | -54.00  | 108.00                    |
| TOTAL CAPITOL : 84070303                                                                             | I    |           |                                                   | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 173262.90 | 1579.01                                           | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 1.Total surse de finantare                                                                           | I    |           |                                                   | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 173262.90 | 1579.01                                           | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 02 Buget local din care:                                                                             | I    |           |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                            | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 55 Transferuri interne din care:                                                                     | I    |           |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                            | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020 | I    |           |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                      | II   | 418.05    | 418.05                                            | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                     | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |         |         | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                                                                 |      |           |                                                  |                                 | din care |         |         |         |                           |
|                                                                                                                                                 |      |           |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
| 0                                                                                                                                               | 1    | 2         | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 07 Credite interne                                                                                                                              | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 172844.85 | 1160.96                                          | 18935.00                        | 9952.00  | 8436.00 | 1517.00 | -970.00 | 152748.89                 |
| 55 Transferuri interne din care:                                                                                                                | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 165911.34 | 1160.96                                          | 16808.00                        | 9732.00  | 7076.00 | 0.00    | 0.00    | 147942.38                 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020                                           | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 165911.34 | 1160.96                                          | 16808.00                        | 9732.00  | 7076.00 | 0.00    | 0.00    | 147942.38                 |
| 71 Active nefinanciare                                                                                                                          | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 6933.51   | 0.00                                             | 2127.00                         | 220.00   | 1360.00 | 1517.00 | -970.00 | 4806.51                   |
| 7101 Active fixe                                                                                                                                | I    |           |                                                  | 4900.00                         | 4900.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 6933.51   | 0.00                                             | 2127.00                         | 220.00   | 1360.00 | 1517.00 | -970.00 | 4806.51                   |
| A. LUCRARI IN CONTINUARE                                                                                                                        | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 166138.39 | 1579.01                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 1.Total surse de finantare                                                                                                                      | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 166138.39 | 1579.01                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 02 Buget local din care:                                                                                                                        | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 55 Transferuri interne din care:                                                                                                                | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020                                           | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 418.05    | 418.05                                           | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 07 Credite interne                                                                                                                              | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 55 Transferuri interne din care:                                                                                                                | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020                                           | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 165720.34 | 1160.96                                          | 16617.00                        | 9701.00  | 7076.00 | -160.00 | 0.00    | 147942.38                 |
| Obiectiv: Reconfigurarea axei de transport public pe<br>traseul str. Garii - b-dul Decebal - str. Andrei Muresanu -<br>str. Nasaudului (cod 58) | I    |           |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                                 | II   | 70742.96  | 1579.01                                          | 4073.00                         | 4073.00  | 0.00    | 0.00    | 0.00    | 65090.95                  |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                            | I/II | TOTAL    | CHELTUIELI<br>EFFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |         |         | Estimari ani<br>ulteriori |
|----------------------------------------------------------------------------------------------------------------------------------------|------|----------|---------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                                                        |      |          |                                                   |                                 | din care |         |         |         |                           |
|                                                                                                                                        |      |          |                                                   |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
| 0                                                                                                                                      | 1    | 2        | 3                                                 | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 1.Total surse de finantare                                                                                                             | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 70742.96 | 1579.01                                           | 4073.00                         | 4073.00  | 0.00    | 0.00    | 0.00    | 65090.95                  |
| 02 Buget local din care:                                                                                                               | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 418.05   | 418.05                                            | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 55 Transferuri interne din care:                                                                                                       | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 418.05   | 418.05                                            | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020                                  | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 418.05   | 418.05                                            | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00                      |
| 07 Credite interne                                                                                                                     | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 70324.91 | 1160.96                                           | 4073.00                         | 4073.00  | 0.00    | 0.00    | 0.00    | 65090.95                  |
| 55 Transferuri interne din care:                                                                                                       | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 70324.91 | 1160.96                                           | 4073.00                         | 4073.00  | 0.00    | 0.00    | 0.00    | 65090.95                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020                                  | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 70324.91 | 1160.96                                           | 4073.00                         | 4073.00  | 0.00    | 0.00    | 0.00    | 65090.95                  |
| Obiectiv: Linie verde de transport public utilizând<br>mijloace de transport cu motor electric , hibrid sau norma<br>de poluare redusa | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 95395.43 | 0.00                                              | 12544.00                        | 5628.00  | 7076.00 | -160.00 | 0.00    | 82851.43                  |
| 1.Total surse de finantare                                                                                                             | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 95395.43 | 0.00                                              | 12544.00                        | 5628.00  | 7076.00 | -160.00 | 0.00    | 82851.43                  |
| 07 Credite interne                                                                                                                     | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 95395.43 | 0.00                                              | 12544.00                        | 5628.00  | 7076.00 | -160.00 | 0.00    | 82851.43                  |
| 55 Transferuri interne din care:                                                                                                       | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 95395.43 | 0.00                                              | 12544.00                        | 5628.00  | 7076.00 | -160.00 | 0.00    | 82851.43                  |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferelele cadrului financiar 2014-2020                                  | I    |          |                                                   | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 95395.43 | 0.00                                              | 12544.00                        | 5628.00  | 7076.00 | -160.00 | 0.00    | 82851.43                  |
| B. LUCRARI NOI                                                                                                                         | I    |          |                                                   | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 6569.51  | 0.00                                              | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 1.Total surse de finantare                                                                                                             | I    |          |                                                   | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                        | II   | 6569.51  | 0.00                                              | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                       | I/II | TOTAL   | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |         |         |         | Estimari ani<br>ulteriori |
|-----------------------------------------------------------------------------------------------------------------------------------|------|---------|--------------------------------------------------|---------------------------------|----------|---------|---------|---------|---------------------------|
|                                                                                                                                   |      |         |                                                  |                                 | din care |         |         |         |                           |
|                                                                                                                                   |      |         |                                                  |                                 | trim 1   | trim 2  | trim 3  | trim 4  |                           |
| 0                                                                                                                                 | 1    | 2       | 3                                                | 4                               | 5        | 6       | 7       | 8       | 9                         |
| 07 Credite interne                                                                                                                | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 71 Active nefinanciare                                                                                                            | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| 7101 Active fixe                                                                                                                  | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 6569.51 | 0.00                                             | 1878.00                         | 0.00     | 1298.00 | 1500.00 | -920.00 | 4691.51                   |
| Obiectiv: Amenajare strazi în zonele noi de Locuinte mun<br>B-ta, et.IV -str Tabara                                               | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 5481.90 | 0.00                                             | 1878.00                         | 0.00     | 688.00  | 1500.00 | -310.00 | 3603.90                   |
| 1.Total surse de finantare                                                                                                        | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 5481.90 | 0.00                                             | 1878.00                         | 0.00     | 688.00  | 1500.00 | -310.00 | 3603.90                   |
| 07 Credite interne                                                                                                                | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 5481.90 | 0.00                                             | 1878.00                         | 0.00     | 688.00  | 1500.00 | -310.00 | 3603.90                   |
| 71 Active nefinanciare                                                                                                            | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 5481.90 | 0.00                                             | 1878.00                         | 0.00     | 688.00  | 1500.00 | -310.00 | 3603.90                   |
| 7101 Active fixe                                                                                                                  | I    |         |                                                  | 4666.00                         | 4666.00  | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 5481.90 | 0.00                                             | 1878.00                         | 0.00     | 688.00  | 1500.00 | -310.00 | 3603.90                   |
| Obiectiv: Amenajarea de strazi in zonele noi de locuinte<br>din municipiul Bistrita - etapa a 3-a -strada Remus<br>Cristian Bucur | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 1087.61 | 0.00                                             | 0.00                            | 0.00     | 610.00  | 0.00    | -610.00 | 1087.61                   |
| 1.Total surse de finantare                                                                                                        | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 1087.61 | 0.00                                             | 0.00                            | 0.00     | 610.00  | 0.00    | -610.00 | 1087.61                   |
| 07 Credite interne                                                                                                                | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 1087.61 | 0.00                                             | 0.00                            | 0.00     | 610.00  | 0.00    | -610.00 | 1087.61                   |
| 71 Active nefinanciare                                                                                                            | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 1087.61 | 0.00                                             | 0.00                            | 0.00     | 610.00  | 0.00    | -610.00 | 1087.61                   |
| 7101 Active fixe                                                                                                                  | I    |         |                                                  | 0.00                            | 0.00     | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 1087.61 | 0.00                                             | 0.00                            | 0.00     | 610.00  | 0.00    | -610.00 | 1087.61                   |
| C. ALTE CHELTUIELI                                                                                                                | I    |         |                                                  | 234.00                          | 234.00   | 0.00    | 0.00    | 0.00    |                           |
|                                                                                                                                   | II   | 555.00  | 0.00                                             | 440.00                          | 251.00   | 62.00   | 177.00  | -50.00  | 115.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                              | I/II | TOTAL  | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |        | Estimari ani<br>ulteriori |
|--------------------------------------------------------------------------------------------------------------------------|------|--------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                                          |      |        |                                                  |                                 | din care |        |        |        |                           |
|                                                                                                                          |      |        |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
| 0                                                                                                                        | 1    | 2      | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 1.Total surse de finantare                                                                                               | I    |        |                                                  | 234.00                          | 234.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 555.00 | 0.00                                             | 440.00                          | 251.00   | 62.00  | 177.00 | -50.00 | 115.00                    |
| 07 Credite interne                                                                                                       | I    |        |                                                  | 234.00                          | 234.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 555.00 | 0.00                                             | 440.00                          | 251.00   | 62.00  | 177.00 | -50.00 | 115.00                    |
| 55 Transferuri interne din care:                                                                                         | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 191.00 | 0.00                                             | 191.00                          | 31.00    | 0.00   | 160.00 | 0.00   | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferente cadrului financiar 2014-2020                     | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 191.00 | 0.00                                             | 191.00                          | 31.00    | 0.00   | 160.00 | 0.00   | 0.00                      |
| 71 Active nefinanciare                                                                                                   | I    |        |                                                  | 234.00                          | 234.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 364.00 | 0.00                                             | 249.00                          | 220.00   | 62.00  | 17.00  | -50.00 | 115.00                    |
| 7101 Active fixe                                                                                                         | I    |        |                                                  | 234.00                          | 234.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 364.00 | 0.00                                             | 249.00                          | 220.00   | 62.00  | 17.00  | -50.00 | 115.00                    |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte<br>studii                                                     | I    |        |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 218.00 | 0.00                                             | 211.00                          | 207.00   | 0.00   | 0.00   | 4.00   | 7.00                      |
| 1.Total surse de finantare                                                                                               | I    |        |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 218.00 | 0.00                                             | 211.00                          | 207.00   | 0.00   | 0.00   | 4.00   | 7.00                      |
| 07 Credite interne                                                                                                       | I    |        |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 218.00 | 0.00                                             | 211.00                          | 207.00   | 0.00   | 0.00   | 4.00   | 7.00                      |
| 71 Active nefinanciare                                                                                                   | I    |        |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 218.00 | 0.00                                             | 211.00                          | 207.00   | 0.00   | 0.00   | 4.00   | 7.00                      |
| 7101 Active fixe                                                                                                         | I    |        |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 218.00 | 0.00                                             | 211.00                          | 207.00   | 0.00   | 0.00   | 4.00   | 7.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.07.50 -<br>Cheltuieli aferente studiilor de fezabilitate si alte studii | I    |        |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 218.00 | 0.00                                             | 211.00                          | 207.00   | 0.00   | 0.00   | 4.00   | 7.00                      |
| 1.Total surse de finantare                                                                                               | I    |        |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 218.00 | 0.00                                             | 211.00                          | 207.00   | 0.00   | 0.00   | 4.00   | 7.00                      |
| 07 Credite interne                                                                                                       | I    |        |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                                          | II   | 218.00 | 0.00                                             | 211.00                          | 207.00   | 0.00   | 0.00   | 4.00   | 7.00                      |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL  | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 | din care |        |        |        | Estimari ani<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|--------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                       |      |        |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
|                                                                                                       |      |        |                                                  |                                 |          |        |        |        |                           |
| 0                                                                                                     | 1    | 2      | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| 71 Active nefinanciare                                                                                | I    |        |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 218.00 | 0.00                                             | 211.00                          | 207.00   | 0.00   | 0.00   | 4.00   | 7.00                      |
| 7101 Active fixe                                                                                      | I    |        |                                                  | 150.00                          | 150.00   | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 218.00 | 0.00                                             | 211.00                          | 207.00   | 0.00   | 0.00   | 4.00   | 7.00                      |
| C-e. Alte cheltuieli asimilate invetitiilor                                                           | I    |        |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 337.00 | 0.00                                             | 229.00                          | 44.00    | 62.00  | 177.00 | -54.00 | 108.00                    |
| 1.Total surse de finantare                                                                            | I    |        |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 337.00 | 0.00                                             | 229.00                          | 44.00    | 62.00  | 177.00 | -54.00 | 108.00                    |
| 07 Credite interne                                                                                    | I    |        |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 337.00 | 0.00                                             | 229.00                          | 44.00    | 62.00  | 177.00 | -54.00 | 108.00                    |
| 55 Transferuri interne din care:                                                                      | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 191.00 | 0.00                                             | 191.00                          | 31.00    | 0.00   | 160.00 | 0.00   | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>afereente cadrului financiar 2014-2020 | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 191.00 | 0.00                                             | 191.00                          | 31.00    | 0.00   | 160.00 | 0.00   | 0.00                      |
| 71 Active nefinanciare                                                                                | I    |        |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 146.00 | 0.00                                             | 38.00                           | 13.00    | 62.00  | 17.00  | -54.00 | 108.00                    |
| 7101 Active fixe                                                                                      | I    |        |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 146.00 | 0.00                                             | 38.00                           | 13.00    | 62.00  | 17.00  | -54.00 | 108.00                    |
| Obiectiv: Alte cheltuieli de investitii - Cap. 84.07.50 -Alte<br>cheltuieli asimilate investitiilor   | I    |        |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 146.00 | 0.00                                             | 38.00                           | 13.00    | 62.00  | 17.00  | -54.00 | 108.00                    |
| 1.Total surse de finantare                                                                            | I    |        |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 146.00 | 0.00                                             | 38.00                           | 13.00    | 62.00  | 17.00  | -54.00 | 108.00                    |
| 07 Credite interne                                                                                    | I    |        |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 146.00 | 0.00                                             | 38.00                           | 13.00    | 62.00  | 17.00  | -54.00 | 108.00                    |
| 71 Active nefinanciare                                                                                | I    |        |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 146.00 | 0.00                                             | 38.00                           | 13.00    | 62.00  | 17.00  | -54.00 | 108.00                    |
| 7101 Active fixe                                                                                      | I    |        |                                                  | 84.00                           | 84.00    | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                       | II   | 146.00 | 0.00                                             | 38.00                           | 13.00    | 62.00  | 17.00  | -54.00 | 108.00                    |

| CAPITOL/<br>GRUPA/<br>SURSA                                                                         | I/II | TOTAL  | CHELTUIELI<br>EFECTUATE<br>pana la<br>31.12.2023 | Executie<br>preliminata<br>2024 |          |        |        |        | Estimari ani<br>ulteriori |
|-----------------------------------------------------------------------------------------------------|------|--------|--------------------------------------------------|---------------------------------|----------|--------|--------|--------|---------------------------|
|                                                                                                     |      |        |                                                  |                                 | din care |        |        |        |                           |
|                                                                                                     |      |        |                                                  |                                 | trim 1   | trim 2 | trim 3 | trim 4 |                           |
| 0                                                                                                   | 1    | 2      | 3                                                | 4                               | 5        | 6      | 7      | 8      | 9                         |
| Obiectiv: Alte cheltuieli de investitii - Cap. 84.07.50 -Alte cheltuieli asimilate investitiilor    | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                     | II   | 31.00  | 0.00                                             | 31.00                           | 31.00    | 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   | 31.00  | 0.00                                             | 31.00                           | 31.00    | 0.00   | 0.00   | 0.00   | 0.00                      |
| 07 Credite interne                                                                                  | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                     | II   | 31.00  | 0.00                                             | 31.00                           | 31.00    | 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   | 31.00  | 0.00                                             | 31.00                           | 31.00    | 0.00   | 0.00   | 0.00   | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferele cadrului financiar 2014-2020 | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                     | II   | 31.00  | 0.00                                             | 31.00                           | 31.00    | 0.00   | 0.00   | 0.00   | 0.00                      |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.07.50 - Alte cheltuieli asimilate investitiilor    | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                     | II   | 160.00 | 0.00                                             | 160.00                          | 0.00     | 0.00   | 160.00 | 0.00   | 0.00                      |
| 1.Total surse de finantare                                                                          | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                     | II   | 160.00 | 0.00                                             | 160.00                          | 0.00     | 0.00   | 160.00 | 0.00   | 0.00                      |
| 07 Credite interne                                                                                  | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                     | II   | 160.00 | 0.00                                             | 160.00                          | 0.00     | 0.00   | 160.00 | 0.00   | 0.00                      |
| 55 Transferuri interne din care:                                                                    | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                     | II   | 160.00 | 0.00                                             | 160.00                          | 0.00     | 0.00   | 160.00 | 0.00   | 0.00                      |
| 58 Proiecte cu finantare din fonduri externe nerambursabile<br>aferele cadrului financiar 2014-2020 | I    |        |                                                  | 0.00                            | 0.00     | 0.00   | 0.00   | 0.00   |                           |
|                                                                                                     | II   | 160.00 | 0.00                                             | 160.00                          | 0.00     | 0.00   | 160.00 | 0.00   | 0.00                      |