

Unitatea administrativ-teritoriala:MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente 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 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	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 aferente 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente 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 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 invetițiilor	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 aferente 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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			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 aferente 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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	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 aferente 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 aferente 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 invetiitiilor	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 aferente 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 afacente 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 afacente 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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	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 aferente 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 invetițiilor	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 aferente 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	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 afereente 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
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	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 aferente 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 invetițiilor	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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente 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 aferente 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente 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 prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, 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 aferente 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 – Gradinita cu program normal nr 7 str CR Vivu nr 35 (Cod 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 – Gradinita cu program normal nr 10 B-dul Independentei 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	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 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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 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
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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 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
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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 afere nte 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 afere nte 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 "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 afere nte 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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	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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 invetiitiilor	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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 invetitiilor	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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 : 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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			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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 Piata 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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	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 invetitiilor	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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			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 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			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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 invetiitiilor	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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 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 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 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 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 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
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	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 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
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 aferente 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 mijloace de transport cu motor electric , hibrid sau norma 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 aferente 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 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 în zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Remus 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			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 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			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 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 - 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					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 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
Obiectiv: Alte cheltuieli de investitii - Cap. 84.07.50 -Alte 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/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani 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 aferente 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 aferente 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