

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			26078.00	26078.00	0.00	0.00	0.00	27003.06
	II	40754.00	167.94	13583.00	8054.00	4849.00	660.00	20.00	
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	22495.00
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	22495.00
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	22495.00
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	22495.00
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	22495.00
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6364.00	6364.00	0.00	0.00	0.00	6404.33
	II	18038.38	695.05	10939.00	9914.00	1025.00	0.00	0.00	
1.Total surse de finantare	I			6364.00	6364.00	0.00	0.00	0.00	6404.33
	II	18038.38	695.05	10939.00	9914.00	1025.00	0.00	0.00	
02 Buget local din care:	I			6364.00	6364.00	0.00	0.00	0.00	6404.33
	II	18038.38	695.05	10939.00	9914.00	1025.00	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			3791.00	3791.00	0.00	0.00	0.00	
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	2791.27
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	2791.27
71 Active nefinanciare	I			2573.00	2573.00	0.00	0.00	0.00	
	II	11819.00	167.94	8038.00	7013.00	1025.00	0.00	0.00	3613.06
7101 Active fixe	I			2573.00	2573.00	0.00	0.00	0.00	
	II	11819.00	167.94	8038.00	7013.00	1025.00	0.00	0.00	3613.06
C-e. Alte cheltuieli asimilate investitiilor	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3433.00	0.00	2538.00	789.00	1311.00	370.00	68.00	895.00
1.Total surse de finantare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3433.00	0.00	2538.00	789.00	1311.00	370.00	68.00	895.00
02 Buget local din care:	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3433.00	0.00	2538.00	789.00	1311.00	370.00	68.00	895.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1052.00	0.00	1052.00	351.00	401.00	252.00	48.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1052.00	0.00	1052.00	351.00	401.00	252.00	48.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1052.00	0.00	1052.00	351.00	401.00	252.00	48.00	0.00
71 Active nefinanciare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2381.00	0.00	1486.00	438.00	910.00	118.00	20.00	895.00
7101 Active fixe	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2381.00	0.00	1486.00	438.00	910.00	118.00	20.00	895.00
TOTAL CAPITOL : 7002	I			211347.00	211347.00	0.00	0.00	0.00	
	II	556367.74	27013.95	150819.00	54555.00	50792.00	37181.00	8291.00	378534.79

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			211347.00	211347.00	0.00	0.00	0.00	
	II	556367.74	27013.95	150819.00	54555.00	50792.00	37181.00	8291.00	378534.79
02 Buget local din care:	I			211347.00	211347.00	0.00	0.00	0.00	
	II	556367.74	27013.95	150819.00	54555.00	50792.00	37181.00	8291.00	378534.79
55 Transferuri interne din care:	I			20488.00	20488.00	0.00	0.00	0.00	
	II	122776.18	527.11	102800.00	36475.00	37052.00	25975.00	3298.00	19449.07
Total PNRR	I			20488.00	20488.00	0.00	0.00	0.00	
	II	122776.18	527.11	102800.00	36475.00	37052.00	25975.00	3298.00	19449.07
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			20488.00	20488.00	0.00	0.00	0.00	
	II	111171.18	527.11	101482.00	36475.00	36734.00	24975.00	3298.00	9162.07
71 Active nefinanciare	I			190859.00	190859.00	0.00	0.00	0.00	
	II	433591.56	26486.84	48019.00	18080.00	13740.00	11206.00	4993.00	359085.72
7101 Active fixe	I			190859.00	190859.00	0.00	0.00	0.00	
	II	433048.56	26486.84	47476.00	18080.00	13740.00	10663.00	4993.00	359085.72
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89063.00	35707.00	28667.00	21416.00	3273.00	72660.77
1.Total surse de finantare	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89063.00	35707.00	28667.00	21416.00	3273.00	72660.77
02 Buget local din care:	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89063.00	35707.00	28667.00	21416.00	3273.00	72660.77
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
71 Active nefinanciare	I			90774.00	90774.00	0.00	0.00	0.00	
	II	121272.21	26302.90	24336.00	9724.00	5796.00	5543.00	3273.00	70633.31
7101 Active fixe	I			90774.00	90774.00	0.00	0.00	0.00	
	II	120729.21	26302.90	23793.00	9724.00	5796.00	5000.00	3273.00	70633.31
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			82699.00	82699.00	0.00	0.00	0.00	
	II	320315.69	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	276079.69
1.Total surse de finantare	I			82699.00	82699.00	0.00	0.00	0.00	
	II	320315.69	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	276079.69
02 Buget local din care:	I			82699.00	82699.00	0.00	0.00	0.00	
	II	320315.69	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	276079.69
55 Transferuri interne din care:	I			8692.00	8692.00	0.00	0.00	0.00	
	II	48750.34	0.00	34120.00	7240.00	13780.00	9850.00	3250.00	14630.34
Total PNRR	I			8692.00	8692.00	0.00	0.00	0.00	
	II	48750.34	0.00	34120.00	7240.00	13780.00	9850.00	3250.00	14630.34
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			8692.00	8692.00	0.00	0.00	0.00	
	II	37145.34	0.00	32802.00	7240.00	13462.00	8850.00	3250.00	4343.34
71 Active nefinanciare	I			74007.00	74007.00	0.00	0.00	0.00	
	II	271565.35	16.00	10100.00	302.00	3095.00	5003.00	1700.00	261449.35
7101 Active fixe	I			74007.00	74007.00	0.00	0.00	0.00	
	II	271565.35	16.00	10100.00	302.00	3095.00	5003.00	1700.00	261449.35
C. ALTE CHELTUIELI	I			29869.00	29869.00	0.00	0.00	0.00	
	II	48025.38	695.05	17536.00	11306.00	5250.00	912.00	68.00	29794.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			29869.00	29869.00	0.00	0.00	0.00	
	II	48025.38	695.05	17536.00	11306.00	5250.00	912.00	68.00	29794.33
02 Buget local din care:	I			29869.00	29869.00	0.00	0.00	0.00	
	II	48025.38	695.05	17536.00	11306.00	5250.00	912.00	68.00	29794.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7271.38	527.11	3953.00	3252.00	401.00	252.00	48.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7271.38	527.11	3953.00	3252.00	401.00	252.00	48.00	2791.27
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7271.38	527.11	3953.00	3252.00	401.00	252.00	48.00	2791.27
71 Active nefinanciare	I			26078.00	26078.00	0.00	0.00	0.00	
	II	40754.00	167.94	13583.00	8054.00	4849.00	660.00	20.00	27003.06
7101 Active fixe	I			26078.00	26078.00	0.00	0.00	0.00	
	II	40754.00	167.94	13583.00	8054.00	4849.00	660.00	20.00	27003.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			6364.00	6364.00	0.00	0.00	0.00	
	II	18038.38	695.05	10939.00	9914.00	1025.00	0.00	0.00	6404.33
1.Total surse de finantare	I			6364.00	6364.00	0.00	0.00	0.00	
	II	18038.38	695.05	10939.00	9914.00	1025.00	0.00	0.00	6404.33
02 Buget local din care:	I			6364.00	6364.00	0.00	0.00	0.00	
	II	18038.38	695.05	10939.00	9914.00	1025.00	0.00	0.00	6404.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	2791.27
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	2791.27
71 Active nefinanciare	I			2573.00	2573.00	0.00	0.00	0.00	
	II	11819.00	167.94	8038.00	7013.00	1025.00	0.00	0.00	3613.06
7101 Active fixe	I			2573.00	2573.00	0.00	0.00	0.00	
	II	11819.00	167.94	8038.00	7013.00	1025.00	0.00	0.00	3613.06
C-e. Alte cheltuieli asimilate investitiilor	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3433.00	0.00	2538.00	789.00	1311.00	370.00	68.00	895.00
1.Total surse de finantare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3433.00	0.00	2538.00	789.00	1311.00	370.00	68.00	895.00
02 Buget local din care:	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3433.00	0.00	2538.00	789.00	1311.00	370.00	68.00	895.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1052.00	0.00	1052.00	351.00	401.00	252.00	48.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1052.00	0.00	1052.00	351.00	401.00	252.00	48.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1052.00	0.00	1052.00	351.00	401.00	252.00	48.00	0.00
71 Active nefinanciare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2381.00	0.00	1486.00	438.00	910.00	118.00	20.00	895.00
7101 Active fixe	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2381.00	0.00	1486.00	438.00	910.00	118.00	20.00	895.00
TOTAL CAPITOL : 700203	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
1.Total surse de finantare	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
02 Buget local din care:	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
55 Transferuri interne din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
Total PNRR	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
61 Fonduri din imprumuturi rambursabile	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
71 Active nefinanciare	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
7101 Active fixe	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
A. LUCRARI IN CONTINUARE	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73

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			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
B. LUCRARI NOI	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
1.Total surse de finantare	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
02 Buget local din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
55 Transferuri interne din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
Total PNRR	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
61 Fonduri din imprumuturi rambursabile	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
C. ALTE CHELTUIELI	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
TOTAL CAPITOL : 70020301	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
1.Total surse de finantare	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
02 Buget local din care:	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
55 Transferuri interne din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
Total PNRR	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
61 Fonduri din imprumuturi rambursabile	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
71 Active nefinanciare	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
7101 Active fixe	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
A. LUCRARI IN CONTINUARE	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
1.Total surse de finantare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
B. LUCRARI NOI	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
1.Total surse de finantare	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
02 Buget local din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
55 Transferuri interne din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
Total PNRR	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			3030.00	3030.00	0.00	0.00	0.00	188.82
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	
Obiectiv: Blocuri de Locuinte construite prin ANL,str.Subcetate -etapa IV,municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	I			3030.00	3030.00	0.00	0.00	0.00	188.82
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	
1.Total surse de finantare	I			3030.00	3030.00	0.00	0.00	0.00	188.82
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	
02 Buget local din care:	I			3030.00	3030.00	0.00	0.00	0.00	188.82
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	
55 Transferuri interne din care:	I			3030.00	3030.00	0.00	0.00	0.00	188.82
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	
Total PNRR	I			3030.00	3030.00	0.00	0.00	0.00	188.82
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	
61 Fonduri din imprumuturi rambursabile	I			3030.00	3030.00	0.00	0.00	0.00	188.82
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	

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. ALTE CHELTUIELI	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	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	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				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			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 -Alte cheltuieli asimilate investitiilor ( Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
TOTAL CAPITOL : 700206	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
1.Total surse de finantare	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
02 Buget local din care:	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
71 Active nefinanciare	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
7101 Active fixe	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
1.Total surse de finantare	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
02 Buget local din care:	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
71 Active nefinanciare	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
7101 Active fixe	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
C. ALTE CHELTUIELI	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
1.Total surse de finantare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
02 Buget local din care:	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
71 Active nefinanciare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
7101 Active fixe	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
C-e. Alte cheltuieli asimilate investitiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
TOTAL CAPITOL : 700206AP	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
1.Total surse de finantare	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
02 Buget local din care:	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
71 Active nefinanciare	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
7101 Active fixe	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
B. LUCRARI NOI	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
1.Total surse de finantare	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
02 Buget local din care:	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
7101 Active fixe	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in mun Bistrita -etapa 2.1	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
1.Total surse de finantare	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
02 Buget local din care:	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
71 Active nefinanciare	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
7101 Active fixe	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in mun Bistrita -etapa2.2	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
1.Total surse de finantare	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
71 Active nefinanciare	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
7101 Active fixe	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
Obiectiv: Extindere retele de iluminat public Subcetate etapa II	I			702.00	702.00	0.00	0.00	0.00	
	II	802.00	0.00	101.00	0.00	101.00	0.00	0.00	701.00
1.Total surse de finantare	I			702.00	702.00	0.00	0.00	0.00	
	II	802.00	0.00	101.00	0.00	101.00	0.00	0.00	701.00
02 Buget local din care:	I			702.00	702.00	0.00	0.00	0.00	
	II	802.00	0.00	101.00	0.00	101.00	0.00	0.00	701.00
71 Active nefinanciare	I			702.00	702.00	0.00	0.00	0.00	
	II	802.00	0.00	101.00	0.00	101.00	0.00	0.00	701.00
7101 Active fixe	I			702.00	702.00	0.00	0.00	0.00	
	II	802.00	0.00	101.00	0.00	101.00	0.00	0.00	701.00
Obiectiv: Extindere retea electrica	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
1.Total surse de finantare	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
02 Buget local din care:	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
71 Active nefinanciare	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
7101 Active fixe	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
C. ALTE CHELTUIELI	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00

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			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
02 Buget local din care:	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
71 Active nefinanciare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
7101 Active fixe	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
TOTAL CAPITOL : 700207	I			17500.00	17500.00	0.00	0.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
1.Total surse de finantare	I			17500.00	17500.00	0.00	0.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
02 Buget local din care:	I			17500.00	17500.00	0.00	0.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
71 Active nefinanciare	I			17500.00	17500.00	0.00	0.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07

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			17500.00	17500.00	0.00	0.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
B. LUCRARI NOI	I			16820.00	16820.00	0.00	0.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
1.Total surse de finantare	I			16820.00	16820.00	0.00	0.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
02 Buget local din care:	I			16820.00	16820.00	0.00	0.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
71 Active nefinanciare	I			16820.00	16820.00	0.00	0.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
7101 Active fixe	I			16820.00	16820.00	0.00	0.00	0.00	
	II	16499.07	0.00	0.00	0.00	0.00	0.00	0.00	16499.07
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			11600.00	11600.00	0.00	0.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
1.Total surse de finantare	I			11600.00	11600.00	0.00	0.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
02 Buget local din care:	I			11600.00	11600.00	0.00	0.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
71 Active nefinanciare	I			11600.00	11600.00	0.00	0.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
7101 Active fixe	I			11600.00	11600.00	0.00	0.00	0.00	
	II	10999.07	0.00	0.00	0.00	0.00	0.00	0.00	10999.07
Obiectiv: Alimentare cu gaze naturale loc. componenta Slatinita	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
1.Total surse de finantare	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
02 Buget local din care:	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
7101 Active fixe	I			5220.00	5220.00	0.00	0.00	0.00	
	II	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00
C. ALTE CHELTUIELI	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
02 Buget local din care:	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
1.Total surse de finantare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00

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			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
71 Active nefinanciare	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
7101 Active fixe	I			680.00	680.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
TOTAL CAPITOL : 700250	I			98803.00	98803.00	0.00	0.00	0.00	
	II	435970.05	20329.14	122449.00	46822.00	42103.00	29931.00	3593.00	293191.91
1. Total surse de finantare	I			98803.00	98803.00	0.00	0.00	0.00	
	II	435970.05	20329.14	122449.00	46822.00	42103.00	29931.00	3593.00	293191.91
02 Buget local din care:	I			98803.00	98803.00	0.00	0.00	0.00	
	II	435970.05	20329.14	122449.00	46822.00	42103.00	29931.00	3593.00	293191.91
55 Transferuri interne din care:	I			17458.00	17458.00	0.00	0.00	0.00	
	II	119555.36	527.11	99768.00	35873.00	35537.00	25465.00	2893.00	19260.25
Total PNRR	I			17458.00	17458.00	0.00	0.00	0.00	
	II	119555.36	527.11	99768.00	35873.00	35537.00	25465.00	2893.00	19260.25
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			17458.00	17458.00	0.00	0.00	0.00	
	II	107950.36	527.11	98450.00	35873.00	35219.00	24465.00	2893.00	8973.25
71 Active nefinanciare	I			81345.00	81345.00	0.00	0.00	0.00	
	II	316414.69	19802.03	22681.00	10949.00	6566.00	4466.00	700.00	273931.66
7101 Active fixe	I			81345.00	81345.00	0.00	0.00	0.00	
	II	315871.69	19802.03	22138.00	10949.00	6566.00	3923.00	700.00	273931.66
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			16169.00	16169.00	0.00	0.00	0.00	
	II	104624.13	19618.09	71290.00	29707.00	23667.00	17416.00	500.00	13716.04



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			16169.00	16169.00	0.00	0.00	0.00	
	II	104624.13	19618.09	71290.00	29707.00	23667.00	17416.00	500.00	13716.04
02 Buget local din care:	I			16169.00	16169.00	0.00	0.00	0.00	
	II	104624.13	19618.09	71290.00	29707.00	23667.00	17416.00	500.00	13716.04
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
71 Active nefinanciare	I			8164.00	8164.00	0.00	0.00	0.00	
	II	37869.67	19618.09	6563.00	3724.00	796.00	1543.00	500.00	11688.58
7101 Active fixe	I			8164.00	8164.00	0.00	0.00	0.00	
	II	37326.67	19618.09	6020.00	3724.00	796.00	1000.00	500.00	11688.58
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			55409.00	55409.00	0.00	0.00	0.00	
	II	286207.54	16.00	35162.00	6867.00	13592.00	11653.00	3050.00	251029.54
1.Total surse de finantare	I			55409.00	55409.00	0.00	0.00	0.00	
	II	286207.54	16.00	35162.00	6867.00	13592.00	11653.00	3050.00	251029.54
02 Buget local din care:	I			55409.00	55409.00	0.00	0.00	0.00	
	II	286207.54	16.00	35162.00	6867.00	13592.00	11653.00	3050.00	251029.54
55 Transferuri interne din care:	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45586.52	0.00	31145.00	6665.00	12280.00	9350.00	2850.00	14441.52
Total PNRR	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45586.52	0.00	31145.00	6665.00	12280.00	9350.00	2850.00	14441.52
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			5662.00	5662.00	0.00	0.00	0.00	
	II	33981.52	0.00	29827.00	6665.00	11962.00	8350.00	2850.00	4154.52
71 Active nefinanciare	I			49747.00	49747.00	0.00	0.00	0.00	
	II	240621.02	16.00	4017.00	202.00	1312.00	2303.00	200.00	236588.02
7101 Active fixe	I			49747.00	49747.00	0.00	0.00	0.00	
	II	240621.02	16.00	4017.00	202.00	1312.00	2303.00	200.00	236588.02
C. ALTE CHELTUIELI	I			27225.00	27225.00	0.00	0.00	0.00	
	II	45138.38	695.05	15997.00	10248.00	4844.00	862.00	43.00	28446.33
1.Total surse de finantare	I			27225.00	27225.00	0.00	0.00	0.00	
	II	45138.38	695.05	15997.00	10248.00	4844.00	862.00	43.00	28446.33
02 Buget local din care:	I			27225.00	27225.00	0.00	0.00	0.00	
	II	45138.38	695.05	15997.00	10248.00	4844.00	862.00	43.00	28446.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7214.38	527.11	3896.00	3225.00	386.00	242.00	43.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7214.38	527.11	3896.00	3225.00	386.00	242.00	43.00	2791.27
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7214.38	527.11	3896.00	3225.00	386.00	242.00	43.00	2791.27
71 Active nefinanciare	I			23434.00	23434.00	0.00	0.00	0.00	
	II	37924.00	167.94	12101.00	7023.00	4458.00	620.00	0.00	25655.06
7101 Active fixe	I			23434.00	23434.00	0.00	0.00	0.00	
	II	37924.00	167.94	12101.00	7023.00	4458.00	620.00	0.00	25655.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	22495.00
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	22495.00
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	0.00
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4564.00	4564.00	0.00	0.00	0.00	5082.33
	II	15800.38	695.05	10023.00	9128.00	895.00	0.00	0.00	
1.Total surse de finantare	I			4564.00	4564.00	0.00	0.00	0.00	5082.33
	II	15800.38	695.05	10023.00	9128.00	895.00	0.00	0.00	
02 Buget local din care:	I			4564.00	4564.00	0.00	0.00	0.00	5082.33
	II	15800.38	695.05	10023.00	9128.00	895.00	0.00	0.00	
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	2791.27
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	2791.27
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	2791.27
	II	6219.38	527.11	2901.00	2901.00	0.00	0.00	0.00	
71 Active nefinanciare	I			773.00	773.00	0.00	0.00	0.00	2291.06
	II	9581.00	167.94	7122.00	6227.00	895.00	0.00	0.00	

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			773.00	773.00	0.00	0.00	0.00	
	II	9581.00	167.94	7122.00	6227.00	895.00	0.00	0.00	2291.06
C-e. Alte cheltuieli asimilate investitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	2784.00	0.00	1915.00	517.00	1035.00	320.00	43.00	869.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	2784.00	0.00	1915.00	517.00	1035.00	320.00	43.00	869.00
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	2784.00	0.00	1915.00	517.00	1035.00	320.00	43.00	869.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	995.00	0.00	995.00	324.00	386.00	242.00	43.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	995.00	0.00	995.00	324.00	386.00	242.00	43.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	995.00	0.00	995.00	324.00	386.00	242.00	43.00	0.00
71 Active nefinanciare	I			161.00	161.00	0.00	0.00	0.00	
	II	1789.00	0.00	920.00	193.00	649.00	78.00	0.00	869.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	1789.00	0.00	920.00	193.00	649.00	78.00	0.00	869.00
TOTAL CAPITOL : 700250AP	I			89399.00	89399.00	0.00	0.00	0.00	
	II	419190.54	20313.14	114575.00	46167.00	37933.00	26882.00	3593.00	284302.40
1.Total surse de finantare	I			89399.00	89399.00	0.00	0.00	0.00	
	II	419190.54	20313.14	114575.00	46167.00	37933.00	26882.00	3593.00	284302.40
02 Buget local din care:	I			89399.00	89399.00	0.00	0.00	0.00	
	II	419190.54	20313.14	114575.00	46167.00	37933.00	26882.00	3593.00	284302.40
55 Transferuri interne din care:	I			17458.00	17458.00	0.00	0.00	0.00	
	II	119555.36	527.11	99768.00	35873.00	35537.00	25465.00	2893.00	19260.25
Total PNRR	I			17458.00	17458.00	0.00	0.00	0.00	
	II	119555.36	527.11	99768.00	35873.00	35537.00	25465.00	2893.00	19260.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			17458.00	17458.00	0.00	0.00	0.00	
	II	107950.36	527.11	98450.00	35873.00	35219.00	24465.00	2893.00	8973.25
71 Active nefinanciare	I			71941.00	71941.00	0.00	0.00	0.00	
	II	299635.18	19786.03	14807.00	10294.00	2396.00	1417.00	700.00	265042.15
7101 Active fixe	I			71941.00	71941.00	0.00	0.00	0.00	
	II	299635.18	19786.03	14807.00	10294.00	2396.00	1417.00	700.00	265042.15
A. LUCRARI IN CONTINUARE	I			12065.00	12065.00	0.00	0.00	0.00	
	II	98703.62	19618.09	70746.00	29706.00	23667.00	16873.00	500.00	8339.53
1.Total surse de finantare	I			12065.00	12065.00	0.00	0.00	0.00	
	II	98703.62	19618.09	70746.00	29706.00	23667.00	16873.00	500.00	8339.53
02 Buget local din care:	I			12065.00	12065.00	0.00	0.00	0.00	
	II	98703.62	19618.09	70746.00	29706.00	23667.00	16873.00	500.00	8339.53
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64727.00	25983.00	22871.00	15873.00	0.00	2027.46
71 Active nefinanciare	I			4060.00	4060.00	0.00	0.00	0.00	
	II	31949.16	19618.09	6019.00	3723.00	796.00	1000.00	500.00	6312.07
7101 Active fixe	I			4060.00	4060.00	0.00	0.00	0.00	
	II	31949.16	19618.09	6019.00	3723.00	796.00	1000.00	500.00	6312.07
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	192.00	192.00	0.00	0.00	0.00	169.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	192.00	192.00	0.00	0.00	0.00	169.21
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	192.00	192.00	0.00	0.00	0.00	169.21
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	192.00	192.00	0.00	0.00	0.00	169.21
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	192.00	192.00	0.00	0.00	0.00	169.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	322.00	322.00	0.00	0.00	0.00	342.68
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	322.00	322.00	0.00	0.00	0.00	342.68
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	322.00	322.00	0.00	0.00	0.00	342.68
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	322.00	322.00	0.00	0.00	0.00	342.68



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	322.00	322.00	0.00	0.00	0.00	342.68
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea lasomieii nr.2 si str.P.Cerna nr.10	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Bl.2	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1636.00	1636.00	0.00	0.00	0.00	150.43
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1636.00	1636.00	0.00	0.00	0.00	150.43

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1636.00	1636.00	0.00	0.00	0.00	150.43
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1636.00	1636.00	0.00	0.00	0.00	150.43
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1636.00	1636.00	0.00	0.00	0.00	150.43
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1636.00	1636.00	0.00	0.00	0.00	150.43
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1695.00	1695.00	0.00	0.00	0.00	158.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1695.00	1695.00	0.00	0.00	0.00	158.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1695.00	1695.00	0.00	0.00	0.00	158.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1695.00	1695.00	0.00	0.00	0.00	158.57
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1695.00	1695.00	0.00	0.00	0.00	158.57
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1695.00	1695.00	0.00	0.00	0.00	158.57
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
1.Total surse de finantare	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
02 Buget local din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60



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			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
1.Total surse de finantare	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
02 Buget local din care:	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
71 Active nefinanciare	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
7101 Active fixe	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita- etapa 2	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
1.Total surse de finantare	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
02 Buget local din care:	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
71 Active nefinanciare	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
7101 Active fixe	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
B. LUCRARI NOI	I			50109.00	50109.00	0.00	0.00	0.00	
	II	280118.54	0.00	32602.00	6867.00	12935.00	9750.00	3050.00	247516.54
1.Total surse de finantare	I			50109.00	50109.00	0.00	0.00	0.00	
	II	280118.54	0.00	32602.00	6867.00	12935.00	9750.00	3050.00	247516.54

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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			50109.00	50109.00	0.00	0.00	0.00	
	II	280118.54	0.00	32602.00	6867.00	12935.00	9750.00	3050.00	247516.54
55 Transferuri interne din care:	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45586.52	0.00	31145.00	6665.00	12280.00	9350.00	2850.00	14441.52
Total PNRR	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45586.52	0.00	31145.00	6665.00	12280.00	9350.00	2850.00	14441.52
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5662.00	5662.00	0.00	0.00	0.00	
	II	33981.52	0.00	29827.00	6665.00	11962.00	8350.00	2850.00	4154.52
71 Active nefinanciare	I			44447.00	44447.00	0.00	0.00	0.00	
	II	234532.02	0.00	1457.00	202.00	655.00	400.00	200.00	233075.02
7101 Active fixe	I			44447.00	44447.00	0.00	0.00	0.00	
	II	234532.02	0.00	1457.00	202.00	655.00	400.00	200.00	233075.02
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacaului nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanolui nr.11	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
1.Total surse de finantare	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
02 Buget local din care:	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				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			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
Total PNRR	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
61 Fonduri din imprumuturi rambursabile	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
1.Total surse de finantare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
02 Buget local din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
55 Transferuri interne din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
Total PNRR	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
61 Fonduri din imprumuturi rambursabile	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
Obiectiv: Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord	I			32765.00	32765.00	0.00	0.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
1.Total surse de finantare	I			32765.00	32765.00	0.00	0.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
02 Buget local din care:	I			32765.00	32765.00	0.00	0.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
71 Active nefinanciare	I			32765.00	32765.00	0.00	0.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
7101 Active fixe	I			32765.00	32765.00	0.00	0.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00

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: Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu	I			11682.00	11682.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
1.Total surse de finantare	I			11682.00	11682.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
02 Buget local din care:	I			11682.00	11682.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
71 Active nefinanciare	I			11682.00	11682.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
7101 Active fixe	I			11682.00	11682.00	0.00	0.00	0.00	
	II	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
Obiectiv: Statii de incarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- in mun. Bistrita- etapa 3	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6	I			0.00	0.00	0.00	0.00	0.00	
	II	3633.21	0.00	1202.00	202.00	400.00	400.00	200.00	2431.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3633.21	0.00	1202.00	202.00	400.00	400.00	200.00	2431.21
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3633.21	0.00	1202.00	202.00	400.00	400.00	200.00	2431.21



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			0.00	0.00	0.00	0.00	0.00	
	II	3633.21	0.00	1202.00	202.00	400.00	400.00	200.00	2431.21
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3633.21	0.00	1202.00	202.00	400.00	400.00	200.00	2431.21
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	255.00	0.00	255.00	0.00	0.00	2095.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	255.00	0.00	255.00	0.00	0.00	2095.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	255.00	0.00	255.00	0.00	0.00	2095.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	255.00	0.00	255.00	0.00	0.00	2095.81
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	255.00	0.00	255.00	0.00	0.00	2095.81
C. ALTE CHELTUIELI	I			27225.00	27225.00	0.00	0.00	0.00	
	II	40368.38	695.05	11227.00	9594.00	1331.00	259.00	43.00	28446.33
1.Total surse de finantare	I			27225.00	27225.00	0.00	0.00	0.00	
	II	40368.38	695.05	11227.00	9594.00	1331.00	259.00	43.00	28446.33
02 Buget local din care:	I			27225.00	27225.00	0.00	0.00	0.00	
	II	40368.38	695.05	11227.00	9594.00	1331.00	259.00	43.00	28446.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7214.38	527.11	3896.00	3225.00	386.00	242.00	43.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7214.38	527.11	3896.00	3225.00	386.00	242.00	43.00	2791.27
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7214.38	527.11	3896.00	3225.00	386.00	242.00	43.00	2791.27
71 Active nefinanciare	I			23434.00	23434.00	0.00	0.00	0.00	
	II	33154.00	167.94	7331.00	6369.00	945.00	17.00	0.00	25655.06