

Unitatea administrativ-teritoriala:MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|-----------|--|---------------------------------|----------|---------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL GENERAL : | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 222150.33 | 114609.84 | 33240.00 | 17441.00 | 2377.00 | 9562.00 | 3860.00 | 74300.49 |
| 1.Total surse de finantare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 222150.33 | 114609.84 | 33240.00 | 17441.00 | 2377.00 | 9562.00 | 3860.00 | 74300.49 |
| 07 Credite interne | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 222150.33 | 114609.84 | 33240.00 | 17441.00 | 2377.00 | 9562.00 | 3860.00 | 74300.49 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 141243.55 | 87880.55 | 7995.00 | 5966.00 | 0.00 | 2500.00 | -471.00 | 45368.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 46660.55 | 4880.55 | 7995.00 | 5966.00 | 0.00 | 2500.00 | -471.00 | 33785.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 32188.00 | 2967.00 | 3499.00 | 2999.00 | 0.00 | 500.00 | 0.00 | 25722.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 14472.55 | 1913.55 | 4496.00 | 2967.00 | 0.00 | 2000.00 | -471.00 | 8063.00 |
| 71 Active nefinanciare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 80906.78 | 26729.29 | 25245.00 | 11475.00 | 2377.00 | 7062.00 | 4331.00 | 28932.49 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 63288.19 | 17879.70 | 16476.00 | 11475.00 | 2377.00 | 1555.00 | 1069.00 | 28932.49 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 219102.33 | 114609.84 | 30192.00 | 16550.00 | 2122.00 | 8729.00 | 2791.00 | 74300.49 |
| 1.Total surse de finantare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 219102.33 | 114609.84 | 30192.00 | 16550.00 | 2122.00 | 8729.00 | 2791.00 | 74300.49 |
| 07 Credite interne | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 219102.33 | 114609.84 | 30192.00 | 16550.00 | 2122.00 | 8729.00 | 2791.00 | 74300.49 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140860.55 | 87880.55 | 7612.00 | 5749.00 | 0.00 | 2312.00 | -449.00 | 45368.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 46277.55 | 4880.55 | 7612.00 | 5749.00 | 0.00 | 2312.00 | -449.00 | 33785.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 32188.00 | 2967.00 | 3499.00 | 2999.00 | 0.00 | 500.00 | 0.00 | 25722.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 14089.55 | 1913.55 | 4113.00 | 2750.00 | 0.00 | 1812.00 | -449.00 | 8063.00 |
| 71 Active nefinanciare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 78241.78 | 26729.29 | 22580.00 | 10801.00 | 2122.00 | 6417.00 | 3240.00 | 28932.49 |
| 7101 Active fixe | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60623.19 | 17879.70 | 13811.00 | 10801.00 | 2122.00 | 910.00 | -22.00 | 28932.49 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |
| B. LUCRARI NOI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1448.00 | 0.00 | 1448.00 | 891.00 | 255.00 | 833.00 | -531.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1448.00 | 0.00 | 1448.00 | 891.00 | 255.00 | 833.00 | -531.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1448.00 | 0.00 | 1448.00 | 891.00 | 255.00 | 833.00 | -531.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 383.00 | 0.00 | 383.00 | 217.00 | 0.00 | 188.00 | -22.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 383.00 | 0.00 | 383.00 | 217.00 | 0.00 | 188.00 | -22.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 383.00 | 0.00 | 383.00 | 217.00 | 0.00 | 188.00 | -22.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1065.00 | 0.00 | 1065.00 | 674.00 | 255.00 | 645.00 | -509.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1065.00 | 0.00 | 1065.00 | 674.00 | 255.00 | 645.00 | -509.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 979.00 | 0.00 | 979.00 | 479.00 | 138.00 | 702.00 | -340.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 979.00 | 0.00 | 979.00 | 479.00 | 138.00 | 702.00 | -340.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 979.00 | 0.00 | 979.00 | 479.00 | 138.00 | 702.00 | -340.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 292.00 | 0.00 | 292.00 | 144.00 | 0.00 | 158.00 | -10.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 292.00 | 0.00 | 292.00 | 144.00 | 0.00 | 158.00 | -10.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 292.00 | 0.00 | 292.00 | 144.00 | 0.00 | 158.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 687.00 | 0.00 | 687.00 | 335.00 | 138.00 | 544.00 | -330.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 687.00 | 0.00 | 687.00 | 335.00 | 138.00 | 544.00 | -330.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 469.00 | 0.00 | 469.00 | 412.00 | 117.00 | 131.00 | -191.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 469.00 | 0.00 | 469.00 | 412.00 | 117.00 | 131.00 | -191.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 469.00 | 0.00 | 469.00 | 412.00 | 117.00 | 131.00 | -191.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 91.00 | 0.00 | 91.00 | 73.00 | 0.00 | 30.00 | -12.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 91.00 | 0.00 | 91.00 | 73.00 | 0.00 | 30.00 | -12.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 91.00 | 0.00 | 91.00 | 73.00 | 0.00 | 30.00 | -12.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 378.00 | 0.00 | 378.00 | 339.00 | 117.00 | 101.00 | -179.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 378.00 | 0.00 | 378.00 | 339.00 | 117.00 | 101.00 | -179.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CAPITOL : 61 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 6107 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 610703 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 61070304 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 61.07.03.04- Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 65 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51371.00 | 2967.00 | 5804.00 | 4328.00 | 0.00 | 1883.00 | -407.00 | 42600.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51371.00 | 2967.00 | 5804.00 | 4328.00 | 0.00 | 1883.00 | -407.00 | 42600.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51371.00 | 2967.00 | 5804.00 | 4328.00 | 0.00 | 1883.00 | -407.00 | 42600.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51370.00 | 2967.00 | 5803.00 | 4169.00 | 0.00 | 1888.00 | -254.00 | 42600.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39787.00 | 2967.00 | 5803.00 | 4169.00 | 0.00 | 1888.00 | -254.00 | 31017.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 32188.00 | 2967.00 | 3499.00 | 2999.00 | 0.00 | 500.00 | 0.00 | 25722.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7599.00 | 0.00 | 2304.00 | 1170.00 | 0.00 | 1388.00 | -254.00 | 5295.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51179.00 | 2967.00 | 5612.00 | 3986.00 | 0.00 | 1868.00 | -242.00 | 42600.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51179.00 | 2967.00 | 5612.00 | 3986.00 | 0.00 | 1868.00 | -242.00 | 42600.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51179.00 | 2967.00 | 5612.00 | 3986.00 | 0.00 | 1868.00 | -242.00 | 42600.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51179.00 | 2967.00 | 5612.00 | 3986.00 | 0.00 | 1868.00 | -242.00 | 42600.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39596.00 | 2967.00 | 5612.00 | 3986.00 | 0.00 | 1868.00 | -242.00 | 31017.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 32188.00 | 2967.00 | 3499.00 | 2999.00 | 0.00 | 500.00 | 0.00 | 25722.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7408.00 | 0.00 | 2113.00 | 987.00 | 0.00 | 1368.00 | -242.00 | 5295.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 192.00 | 0.00 | 192.00 | 342.00 | 0.00 | 15.00 | -165.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 192.00 | 0.00 | 192.00 | 342.00 | 0.00 | 15.00 | -165.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 192.00 | 0.00 | 192.00 | 342.00 | 0.00 | 15.00 | -165.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 191.00 | 0.00 | 191.00 | 183.00 | 0.00 | 20.00 | -12.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 191.00 | 0.00 | 191.00 | 183.00 | 0.00 | 20.00 | -12.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 191.00 | 0.00 | 191.00 | 183.00 | 0.00 | 20.00 | -12.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 121.00 | 0.00 | 121.00 | 264.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 121.00 | 0.00 | 121.00 | 264.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 121.00 | 0.00 | 121.00 | 264.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 110.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 110.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 110.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 78.00 | 0.00 | 5.00 | -12.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 78.00 | 0.00 | 5.00 | -12.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 78.00 | 0.00 | 5.00 | -12.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 73.00 | 0.00 | 10.00 | -12.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 73.00 | 0.00 | 10.00 | -12.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 73.00 | 0.00 | 10.00 | -12.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 6507 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51371.00 | 2967.00 | 5804.00 | 4328.00 | 0.00 | 1883.00 | -407.00 | 42600.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51371.00 | 2967.00 | 5804.00 | 4328.00 | 0.00 | 1883.00 | -407.00 | 42600.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51371.00 | 2967.00 | 5804.00 | 4328.00 | 0.00 | 1883.00 | -407.00 | 42600.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51370.00 | 2967.00 | 5803.00 | 4169.00 | 0.00 | 1888.00 | -254.00 | 42600.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39787.00 | 2967.00 | 5803.00 | 4169.00 | 0.00 | 1888.00 | -254.00 | 31017.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 32188.00 | 2967.00 | 3499.00 | 2999.00 | 0.00 | 500.00 | 0.00 | 25722.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7599.00 | 0.00 | 2304.00 | 1170.00 | 0.00 | 1388.00 | -254.00 | 5295.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51179.00 | 2967.00 | 5612.00 | 3986.00 | 0.00 | 1868.00 | -242.00 | 42600.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51179.00 | 2967.00 | 5612.00 | 3986.00 | 0.00 | 1868.00 | -242.00 | 42600.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51179.00 | 2967.00 | 5612.00 | 3986.00 | 0.00 | 1868.00 | -242.00 | 42600.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51179.00 | 2967.00 | 5612.00 | 3986.00 | 0.00 | 1868.00 | -242.00 | 42600.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39596.00 | 2967.00 | 5612.00 | 3986.00 | 0.00 | 1868.00 | -242.00 | 31017.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 32188.00 | 2967.00 | 3499.00 | 2999.00 | 0.00 | 500.00 | 0.00 | 25722.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7408.00 | 0.00 | 2113.00 | 987.00 | 0.00 | 1368.00 | -242.00 | 5295.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 192.00 | 0.00 | 192.00 | 342.00 | 0.00 | 15.00 | -165.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 192.00 | 0.00 | 192.00 | 342.00 | 0.00 | 15.00 | -165.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 192.00 | 0.00 | 192.00 | 342.00 | 0.00 | 15.00 | -165.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 191.00 | 0.00 | 191.00 | 183.00 | 0.00 | 20.00 | -12.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 191.00 | 0.00 | 191.00 | 183.00 | 0.00 | 20.00 | -12.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|--------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 191.00 | 0.00 | 191.00 | 183.00 | 0.00 | 20.00 | -12.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 121.00 | 0.00 | 121.00 | 264.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 121.00 | 0.00 | 121.00 | 264.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 121.00 | 0.00 | 121.00 | 264.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 110.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 110.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 110.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 78.00 | 0.00 | 5.00 | -12.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 78.00 | 0.00 | 5.00 | -12.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 78.00 | 0.00 | 5.00 | -12.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 73.00 | 0.00 | 10.00 | -12.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 73.00 | 0.00 | 10.00 | -12.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 71.00 | 0.00 | 71.00 | 73.00 | 0.00 | 10.00 | -12.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 650703 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6421.00 | 2967.00 | 941.00 | 319.00 | 0.00 | 775.00 | -153.00 | 2513.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6421.00 | 2967.00 | 941.00 | 319.00 | 0.00 | 775.00 | -153.00 | 2513.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6421.00 | 2967.00 | 941.00 | 319.00 | 0.00 | 775.00 | -153.00 | 2513.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6420.00 | 2967.00 | 940.00 | 160.00 | 0.00 | 780.00 | 0.00 | 2513.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6420.00 | 2967.00 | 940.00 | 160.00 | 0.00 | 780.00 | 0.00 | 2513.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5620.00 | 2967.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 2513.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 800.00 | 0.00 | 800.00 | 20.00 | 0.00 | 780.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6390.00 | 2967.00 | 910.00 | 150.00 | 0.00 | 760.00 | 0.00 | 2513.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6390.00 | 2967.00 | 910.00 | 150.00 | 0.00 | 760.00 | 0.00 | 2513.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6390.00 | 2967.00 | 910.00 | 150.00 | 0.00 | 760.00 | 0.00 | 2513.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6390.00 | 2967.00 | 910.00 | 150.00 | 0.00 | 760.00 | 0.00 | 2513.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6390.00 | 2967.00 | 910.00 | 150.00 | 0.00 | 760.00 | 0.00 | 2513.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5620.00 | 2967.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 2513.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 770.00 | 0.00 | 770.00 | 10.00 | 0.00 | 760.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 31.00 | 0.00 | 31.00 | 169.00 | 0.00 | 15.00 | -153.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 31.00 | 0.00 | 31.00 | 169.00 | 0.00 | 15.00 | -153.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 31.00 | 0.00 | 31.00 | 169.00 | 0.00 | 15.00 | -153.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 30.00 | 0.00 | 30.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 30.00 | 0.00 | 30.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 30.00 | 0.00 | 30.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|-------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 154.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 154.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 154.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetiitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 15.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 15.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 15.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 65070301 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6421.00 | 2967.00 | 941.00 | 319.00 | 0.00 | 775.00 | -153.00 | 2513.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6421.00 | 2967.00 | 941.00 | 319.00 | 0.00 | 775.00 | -153.00 | 2513.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6421.00 | 2967.00 | 941.00 | 319.00 | 0.00 | 775.00 | -153.00 | 2513.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6420.00 | 2967.00 | 940.00 | 160.00 | 0.00 | 780.00 | 0.00 | 2513.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6420.00 | 2967.00 | 940.00 | 160.00 | 0.00 | 780.00 | 0.00 | 2513.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5620.00 | 2967.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 2513.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 800.00 | 0.00 | 800.00 | 20.00 | 0.00 | 780.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6390.00 | 2967.00 | 910.00 | 150.00 | 0.00 | 760.00 | 0.00 | 2513.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6390.00 | 2967.00 | 910.00 | 150.00 | 0.00 | 760.00 | 0.00 | 2513.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6390.00 | 2967.00 | 910.00 | 150.00 | 0.00 | 760.00 | 0.00 | 2513.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6390.00 | 2967.00 | 910.00 | 150.00 | 0.00 | 760.00 | 0.00 | 2513.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6390.00 | 2967.00 | 910.00 | 150.00 | 0.00 | 760.00 | 0.00 | 2513.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5620.00 | 2967.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 2513.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 770.00 | 0.00 | 770.00 | 10.00 | 0.00 | 760.00 | 0.00 | 0.00 |
| Obiectiv: Creșterea eficienței energetice a clădirii – Grădinița cu program normal nr 7 str CR Vivu nr 35 (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2513.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 2503.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2513.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 2503.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2513.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 2503.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2513.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 2503.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2513.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 2503.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obiectiv: Creșterea eficienței energetice a clădirii – Grădinița cu program normal nr 10 B-dul Independentei nr 57 (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3117.00 | 2967.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3117.00 | 2967.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3117.00 | 2967.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 10.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|---------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3117.00 | 2967.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3117.00 | 2967.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3117.00 | 2967.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00 | 0.00 |
| Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 626.00 | 0.00 | 626.00 | 0.00 | 0.00 | 626.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 626.00 | 0.00 | 626.00 | 0.00 | 0.00 | 626.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 626.00 | 0.00 | 626.00 | 0.00 | 0.00 | 626.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 626.00 | 0.00 | 626.00 | 0.00 | 0.00 | 626.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 626.00 | 0.00 | 626.00 | 0.00 | 0.00 | 626.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 626.00 | 0.00 | 626.00 | 0.00 | 0.00 | 626.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 31.00 | 0.00 | 31.00 | 169.00 | 0.00 | 15.00 | -153.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 31.00 | 0.00 | 31.00 | 169.00 | 0.00 | 15.00 | -153.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 31.00 | 0.00 | 31.00 | 169.00 | 0.00 | 15.00 | -153.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 30.00 | 0.00 | 30.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 30.00 | 0.00 | 30.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 30.00 | 0.00 | 30.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 159.00 | 0.00 | -5.00 | -153.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 154.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 154.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 154.00 | 0.00 | 10.00 | -153.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|-------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 65.07.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 154.00 | 0.00 | 0.00 | -153.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 65.07.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 15.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 15.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 15.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 65.07.03-Alte cheltuieli asimilate investitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 65.07.03-Alte cheltuieli asimilate investitiilor (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 650704 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 44950.00 | 0.00 | 4863.00 | 4009.00 | 0.00 | 1108.00 | -254.00 | 40087.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 44950.00 | 0.00 | 4863.00 | 4009.00 | 0.00 | 1108.00 | -254.00 | 40087.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 44950.00 | 0.00 | 4863.00 | 4009.00 | 0.00 | 1108.00 | -254.00 | 40087.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 44950.00 | 0.00 | 4863.00 | 4009.00 | 0.00 | 1108.00 | -254.00 | 40087.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 33367.00 | 0.00 | 4863.00 | 4009.00 | 0.00 | 1108.00 | -254.00 | 28504.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26568.00 | 0.00 | 3359.00 | 2859.00 | 0.00 | 500.00 | 0.00 | 23209.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6799.00 | 0.00 | 1504.00 | 1150.00 | 0.00 | 608.00 | -254.00 | 5295.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 44789.00 | 0.00 | 4702.00 | 3836.00 | 0.00 | 1108.00 | -242.00 | 40087.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 44789.00 | 0.00 | 4702.00 | 3836.00 | 0.00 | 1108.00 | -242.00 | 40087.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 44789.00 | 0.00 | 4702.00 | 3836.00 | 0.00 | 1108.00 | -242.00 | 40087.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 44789.00 | 0.00 | 4702.00 | 3836.00 | 0.00 | 1108.00 | -242.00 | 40087.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 33206.00 | 0.00 | 4702.00 | 3836.00 | 0.00 | 1108.00 | -242.00 | 28504.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26568.00 | 0.00 | 3359.00 | 2859.00 | 0.00 | 500.00 | 0.00 | 23209.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6638.00 | 0.00 | 1343.00 | 977.00 | 0.00 | 608.00 | -242.00 | 5295.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 161.00 | 0.00 | 161.00 | 173.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 161.00 | 0.00 | 161.00 | 173.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 161.00 | 0.00 | 161.00 | 173.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 161.00 | 0.00 | 161.00 | 173.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 161.00 | 0.00 | 161.00 | 173.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 161.00 | 0.00 | 161.00 | 173.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 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 | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51.00 | 0.00 | 51.00 | 63.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51.00 | 0.00 | 51.00 | 63.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51.00 | 0.00 | 51.00 | 63.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51.00 | 0.00 | 51.00 | 63.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51.00 | 0.00 | 51.00 | 63.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51.00 | 0.00 | 51.00 | 63.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| TOTAL CAPITOL : 65070401 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5606.00 | 0.00 | 311.00 | 340.00 | 0.00 | 0.00 | -29.00 | 5295.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5606.00 | 0.00 | 311.00 | 340.00 | 0.00 | 0.00 | -29.00 | 5295.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5606.00 | 0.00 | 311.00 | 340.00 | 0.00 | 0.00 | -29.00 | 5295.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5606.00 | 0.00 | 311.00 | 340.00 | 0.00 | 0.00 | -29.00 | 5295.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5606.00 | 0.00 | 311.00 | 340.00 | 0.00 | 0.00 | -29.00 | 5295.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5606.00 | 0.00 | 311.00 | 340.00 | 0.00 | 0.00 | -29.00 | 5295.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5595.00 | 0.00 | 300.00 | 317.00 | 0.00 | 0.00 | -17.00 | 5295.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 65.07.04.01- Alte cheltuieli asimilate investitiilor (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11.00 | 0.00 | 11.00 | 23.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| TOTAL CAPITOL : 65070402 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39344.00 | 0.00 | 4552.00 | 3669.00 | 0.00 | 1108.00 | -225.00 | 34792.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39344.00 | 0.00 | 4552.00 | 3669.00 | 0.00 | 1108.00 | -225.00 | 34792.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39344.00 | 0.00 | 4552.00 | 3669.00 | 0.00 | 1108.00 | -225.00 | 34792.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39344.00 | 0.00 | 4552.00 | 3669.00 | 0.00 | 1108.00 | -225.00 | 34792.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 27761.00 | 0.00 | 4552.00 | 3669.00 | 0.00 | 1108.00 | -225.00 | 23209.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26568.00 | 0.00 | 3359.00 | 2859.00 | 0.00 | 500.00 | 0.00 | 23209.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1193.00 | 0.00 | 1193.00 | 810.00 | 0.00 | 608.00 | -225.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39194.00 | 0.00 | 4402.00 | 3519.00 | 0.00 | 1108.00 | -225.00 | 34792.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39194.00 | 0.00 | 4402.00 | 3519.00 | 0.00 | 1108.00 | -225.00 | 34792.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39194.00 | 0.00 | 4402.00 | 3519.00 | 0.00 | 1108.00 | -225.00 | 34792.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39194.00 | 0.00 | 4402.00 | 3519.00 | 0.00 | 1108.00 | -225.00 | 34792.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 27611.00 | 0.00 | 4402.00 | 3519.00 | 0.00 | 1108.00 | -225.00 | 23209.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26568.00 | 0.00 | 3359.00 | 2859.00 | 0.00 | 500.00 | 0.00 | 23209.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1043.00 | 0.00 | 1043.00 | 660.00 | 0.00 | 608.00 | -225.00 | 0.00 |
| Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26568.00 | 0.00 | 3359.00 | 2859.00 | 0.00 | 500.00 | 0.00 | 23209.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26568.00 | 0.00 | 3359.00 | 2859.00 | 0.00 | 500.00 | 0.00 | 23209.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26568.00 | 0.00 | 3359.00 | 2859.00 | 0.00 | 500.00 | 0.00 | 23209.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26568.00 | 0.00 | 3359.00 | 2859.00 | 0.00 | 500.00 | 0.00 | 23209.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26568.00 | 0.00 | 3359.00 | 2859.00 | 0.00 | 500.00 | 0.00 | 23209.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26568.00 | 0.00 | 3359.00 | 2859.00 | 0.00 | 500.00 | 0.00 | 23209.00 |
| Obiectiv: Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12626.00 | 0.00 | 1043.00 | 660.00 | 0.00 | 608.00 | -225.00 | 11583.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12626.00 | 0.00 | 1043.00 | 660.00 | 0.00 | 608.00 | -225.00 | 11583.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12626.00 | 0.00 | 1043.00 | 660.00 | 0.00 | 608.00 | -225.00 | 11583.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12626.00 | 0.00 | 1043.00 | 660.00 | 0.00 | 608.00 | -225.00 | 11583.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1043.00 | 0.00 | 1043.00 | 660.00 | 0.00 | 608.00 | -225.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1043.00 | 0.00 | 1043.00 | 660.00 | 0.00 | 608.00 | -225.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 150.00 | 0.00 | 150.00 | 150.00 | 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 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 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 | 110.00 | 0.00 | 110.00 | 110.00 | 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 | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 65.07.04.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 40.00 | 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 | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 65.07.04.02- Alte cheltuieli asimilate investitiilor (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 40.00 | 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 | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 67 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 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 | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 6707 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 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 | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|---|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 670703 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 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 | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 67070312 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| Obiectiv: Cetatea medievala Bistrita | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 444.00 | 0.00 | 444.00 | 0.00 | 0.00 | 444.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168.00 | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 | 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 | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 67.07.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 148.00 | 0.00 | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 67.07.03.12- Alte cheltuieli asimilate investițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|-----------------------------------|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 68 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| TOTAL CAPITOL : 6807 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| TOTAL CAPITOL : 680750 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|-----------------------------|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| TOTAL CAPITOL : 68075050 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 1.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obiectiv: Locuinte protejate pentru persoane vârstnice Sigmir | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 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 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 68.07.50.50- Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 |
| TOTAL CAPITOL : 70 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25720.44 | 12033.91 | 9438.00 | 7178.00 | 2377.00 | -1212.00 | 1095.00 | 4248.53 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25720.44 | 12033.91 | 9438.00 | 7178.00 | 2377.00 | -1212.00 | 1095.00 | 4248.53 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25720.44 | 12033.91 | 9438.00 | 7178.00 | 2377.00 | -1212.00 | 1095.00 | 4248.53 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 19458.89 | 10120.36 | 7858.00 | 5381.00 | 2377.00 | -1212.00 | 1312.00 | 1480.53 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|---------|----------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 19458.89 | 10120.36 | 7858.00 | 5381.00 | 2377.00 | -1212.00 | 1312.00 | 1480.53 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23736.44 | 12033.91 | 7454.00 | 6927.00 | 2122.00 | -1485.00 | -110.00 | 4248.53 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23736.44 | 12033.91 | 7454.00 | 6927.00 | 2122.00 | -1485.00 | -110.00 | 4248.53 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23736.44 | 12033.91 | 7454.00 | 6927.00 | 2122.00 | -1485.00 | -110.00 | 4248.53 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17498.89 | 10120.36 | 5898.00 | 5164.00 | 2122.00 | -1485.00 | 97.00 | 1480.53 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17498.89 | 10120.36 | 5898.00 | 5164.00 | 2122.00 | -1485.00 | 97.00 | 1480.53 |
| B. LUCRARI NOI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 384.00 | 0.00 | 384.00 | 251.00 | 255.00 | 273.00 | -395.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 384.00 | 0.00 | 384.00 | 251.00 | 255.00 | 273.00 | -395.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 384.00 | 0.00 | 384.00 | 251.00 | 255.00 | 273.00 | -395.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 360.00 | 0.00 | 360.00 | 217.00 | 255.00 | 273.00 | -385.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 360.00 | 0.00 | 360.00 | 217.00 | 255.00 | 273.00 | -385.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 244.00 | 0.00 | 244.00 | 114.00 | 138.00 | 186.00 | -194.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 244.00 | 0.00 | 244.00 | 114.00 | 138.00 | 186.00 | -194.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 244.00 | 0.00 | 244.00 | 114.00 | 138.00 | 186.00 | -194.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 220.00 | 0.00 | 220.00 | 80.00 | 138.00 | 186.00 | -184.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 220.00 | 0.00 | 220.00 | 80.00 | 138.00 | 186.00 | -184.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 87.00 | -201.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 87.00 | -201.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 87.00 | -201.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 87.00 | -201.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 87.00 | -201.00 | 0.00 |
| TOTAL CAPITOL : 7007 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25720.44 | 12033.91 | 9438.00 | 7178.00 | 2377.00 | -1212.00 | 1095.00 | 4248.53 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25720.44 | 12033.91 | 9438.00 | 7178.00 | 2377.00 | -1212.00 | 1095.00 | 4248.53 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25720.44 | 12033.91 | 9438.00 | 7178.00 | 2377.00 | -1212.00 | 1095.00 | 4248.53 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 19458.89 | 10120.36 | 7858.00 | 5381.00 | 2377.00 | -1212.00 | 1312.00 | 1480.53 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|---------|----------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 19458.89 | 10120.36 | 7858.00 | 5381.00 | 2377.00 | -1212.00 | 1312.00 | 1480.53 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23736.44 | 12033.91 | 7454.00 | 6927.00 | 2122.00 | -1485.00 | -110.00 | 4248.53 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23736.44 | 12033.91 | 7454.00 | 6927.00 | 2122.00 | -1485.00 | -110.00 | 4248.53 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23736.44 | 12033.91 | 7454.00 | 6927.00 | 2122.00 | -1485.00 | -110.00 | 4248.53 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17498.89 | 10120.36 | 5898.00 | 5164.00 | 2122.00 | -1485.00 | 97.00 | 1480.53 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17498.89 | 10120.36 | 5898.00 | 5164.00 | 2122.00 | -1485.00 | 97.00 | 1480.53 |
| B. LUCRARI NOI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 384.00 | 0.00 | 384.00 | 251.00 | 255.00 | 273.00 | -395.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 384.00 | 0.00 | 384.00 | 251.00 | 255.00 | 273.00 | -395.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 384.00 | 0.00 | 384.00 | 251.00 | 255.00 | 273.00 | -395.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 360.00 | 0.00 | 360.00 | 217.00 | 255.00 | 273.00 | -385.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 360.00 | 0.00 | 360.00 | 217.00 | 255.00 | 273.00 | -385.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 244.00 | 0.00 | 244.00 | 114.00 | 138.00 | 186.00 | -194.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 244.00 | 0.00 | 244.00 | 114.00 | 138.00 | 186.00 | -194.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 244.00 | 0.00 | 244.00 | 114.00 | 138.00 | 186.00 | -194.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 220.00 | 0.00 | 220.00 | 80.00 | 138.00 | 186.00 | -184.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 220.00 | 0.00 | 220.00 | 80.00 | 138.00 | 186.00 | -184.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 87.00 | -201.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 87.00 | -201.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 87.00 | -201.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 87.00 | -201.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 87.00 | -201.00 | 0.00 |
| TOTAL CAPITOL : 700706 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1578.76 | 0.00 | 1235.00 | 0.00 | 0.00 | 516.00 | 719.00 | 343.76 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1578.76 | 0.00 | 1235.00 | 0.00 | 0.00 | 516.00 | 719.00 | 343.76 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1578.76 | 0.00 | 1235.00 | 0.00 | 0.00 | 516.00 | 719.00 | 343.76 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1578.76 | 0.00 | 1235.00 | 0.00 | 0.00 | 516.00 | 719.00 | 343.76 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1578.76 | 0.00 | 1235.00 | 0.00 | 0.00 | 516.00 | 719.00 | 343.76 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1569.76 | 0.00 | 1226.00 | 0.00 | 0.00 | 511.00 | 715.00 | 343.76 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1569.76 | 0.00 | 1226.00 | 0.00 | 0.00 | 511.00 | 715.00 | 343.76 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1569.76 | 0.00 | 1226.00 | 0.00 | 0.00 | 511.00 | 715.00 | 343.76 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1569.76 | 0.00 | 1226.00 | 0.00 | 0.00 | 511.00 | 715.00 | 343.76 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1569.76 | 0.00 | 1226.00 | 0.00 | 0.00 | 511.00 | 715.00 | 343.76 |
| Obiectiv: Extindere retele de iluminat public Subcetate etapa II | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1569.76 | 0.00 | 1226.00 | 0.00 | 0.00 | 511.00 | 715.00 | 343.76 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1569.76 | 0.00 | 1226.00 | 0.00 | 0.00 | 511.00 | 715.00 | 343.76 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1569.76 | 0.00 | 1226.00 | 0.00 | 0.00 | 511.00 | 715.00 | 343.76 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1569.76 | 0.00 | 1226.00 | 0.00 | 0.00 | 511.00 | 715.00 | 343.76 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1569.76 | 0.00 | 1226.00 | 0.00 | 0.00 | 511.00 | 715.00 | 343.76 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|-------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 70.07.06 -Alte cheltuieli asimilate investitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 5.00 | 4.00 | 0.00 |
| TOTAL CAPITOL : 700707 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | -268.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | -268.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | -268.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | -268.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | -268.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | -268.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | -268.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | -268.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | -268.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | -268.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | -181.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | -181.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | -181.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | -181.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | -181.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 70.07.07- Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | -181.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | -181.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | -181.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | -181.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|----------|--|---------------------------------|----------|---------|----------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | -181.00 | 0.00 |
| C-e. Alte cheltuieli asimilate investitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | -87.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | -87.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | -87.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | -87.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | -87.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 70.07.07 -Alte cheltuieli asimilate investitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | -87.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | -87.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | -87.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | -87.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | -87.00 | 0.00 |
| TOTAL CAPITOL : 700750 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24141.68 | 12033.91 | 8203.00 | 7178.00 | 2377.00 | -1996.00 | 644.00 | 3904.77 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24141.68 | 12033.91 | 8203.00 | 7178.00 | 2377.00 | -1996.00 | 644.00 | 3904.77 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24141.68 | 12033.91 | 8203.00 | 7178.00 | 2377.00 | -1996.00 | 644.00 | 3904.77 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|---------|----------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17880.13 | 10120.36 | 6623.00 | 5381.00 | 2377.00 | -1996.00 | 861.00 | 1136.77 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17880.13 | 10120.36 | 6623.00 | 5381.00 | 2377.00 | -1996.00 | 861.00 | 1136.77 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22166.68 | 12033.91 | 6228.00 | 6927.00 | 2122.00 | -1996.00 | -825.00 | 3904.77 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22166.68 | 12033.91 | 6228.00 | 6927.00 | 2122.00 | -1996.00 | -825.00 | 3904.77 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22166.68 | 12033.91 | 6228.00 | 6927.00 | 2122.00 | -1996.00 | -825.00 | 3904.77 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 15929.13 | 10120.36 | 4672.00 | 5164.00 | 2122.00 | -1996.00 | -618.00 | 1136.77 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 15929.13 | 10120.36 | 4672.00 | 5164.00 | 2122.00 | -1996.00 | -618.00 | 1136.77 |
| B. LUCRARI NOI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 375.00 | 0.00 | 375.00 | 251.00 | 255.00 | 0.00 | -131.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 375.00 | 0.00 | 375.00 | 251.00 | 255.00 | 0.00 | -131.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 375.00 | 0.00 | 375.00 | 251.00 | 255.00 | 0.00 | -131.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 351.00 | 0.00 | 351.00 | 217.00 | 255.00 | 0.00 | -121.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 351.00 | 0.00 | 351.00 | 217.00 | 255.00 | 0.00 | -121.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 235.00 | 0.00 | 235.00 | 114.00 | 138.00 | 0.00 | -17.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 235.00 | 0.00 | 235.00 | 114.00 | 138.00 | 0.00 | -17.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|---------|----------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 235.00 | 0.00 | 235.00 | 114.00 | 138.00 | 0.00 | -17.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 211.00 | 0.00 | 211.00 | 80.00 | 138.00 | 0.00 | -7.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 211.00 | 0.00 | 211.00 | 80.00 | 138.00 | 0.00 | -7.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| TOTAL CAPITOL : 700750AP | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24141.68 | 12033.91 | 8203.00 | 7178.00 | 2377.00 | -1996.00 | 644.00 | 3904.77 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24141.68 | 12033.91 | 8203.00 | 7178.00 | 2377.00 | -1996.00 | 644.00 | 3904.77 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24141.68 | 12033.91 | 8203.00 | 7178.00 | 2377.00 | -1996.00 | 644.00 | 3904.77 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|---------|----------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6261.55 | 1913.55 | 1580.00 | 1797.00 | 0.00 | 0.00 | -217.00 | 2768.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17880.13 | 10120.36 | 6623.00 | 5381.00 | 2377.00 | -1996.00 | 861.00 | 1136.77 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17880.13 | 10120.36 | 6623.00 | 5381.00 | 2377.00 | -1996.00 | 861.00 | 1136.77 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22166.68 | 12033.91 | 6228.00 | 6927.00 | 2122.00 | -1996.00 | -825.00 | 3904.77 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22166.68 | 12033.91 | 6228.00 | 6927.00 | 2122.00 | -1996.00 | -825.00 | 3904.77 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22166.68 | 12033.91 | 6228.00 | 6927.00 | 2122.00 | -1996.00 | -825.00 | 3904.77 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6237.55 | 1913.55 | 1556.00 | 1763.00 | 0.00 | 0.00 | -207.00 | 2768.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 15929.13 | 10120.36 | 4672.00 | 5164.00 | 2122.00 | -1996.00 | -618.00 | 1136.77 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 15929.13 | 10120.36 | 4672.00 | 5164.00 | 2122.00 | -1996.00 | -618.00 | 1136.77 |
| Obiectiv: Parcare etajata P+1, str Nasaudului | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10782.13 | 8717.13 | 2065.00 | 2898.00 | 0.00 | -833.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10782.13 | 8717.13 | 2065.00 | 2898.00 | 0.00 | -833.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10782.13 | 8717.13 | 2065.00 | 2898.00 | 0.00 | -833.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10782.13 | 8717.13 | 2065.00 | 2898.00 | 0.00 | -833.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10782.13 | 8717.13 | 2065.00 | 2898.00 | 0.00 | -833.00 | 0.00 | 0.00 |
| Obiectiv: Amenajare Parcare str C.R.Vivu | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4076.00 | 1403.23 | 1536.00 | 2266.00 | 0.00 | 0.00 | -730.00 | 1136.77 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4076.00 | 1403.23 | 1536.00 | 2266.00 | 0.00 | 0.00 | -730.00 | 1136.77 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4076.00 | 1403.23 | 1536.00 | 2266.00 | 0.00 | 0.00 | -730.00 | 1136.77 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4076.00 | 1403.23 | 1536.00 | 2266.00 | 0.00 | 0.00 | -730.00 | 1136.77 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4076.00 | 1403.23 | 1536.00 | 2266.00 | 0.00 | 0.00 | -730.00 | 1136.77 |
| Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice-imobil din Piata Centrala nr 6 (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3827.55 | 1913.55 | 1356.00 | 1356.00 | 0.00 | 0.00 | 0.00 | 558.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3827.55 | 1913.55 | 1356.00 | 1356.00 | 0.00 | 0.00 | 0.00 | 558.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3827.55 | 1913.55 | 1356.00 | 1356.00 | 0.00 | 0.00 | 0.00 | 558.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3827.55 | 1913.55 | 1356.00 | 1356.00 | 0.00 | 0.00 | 0.00 | 558.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3827.55 | 1913.55 | 1356.00 | 1356.00 | 0.00 | 0.00 | 0.00 | 558.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|---------|--|---------------------------------|----------|---------|----------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3827.55 | 1913.55 | 1356.00 | 1356.00 | 0.00 | 0.00 | 0.00 | 558.00 |
| Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str A Odobescu nr 17-"Palatul copiilor" (Cod 61) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2410.00 | 0.00 | 200.00 | 407.00 | 0.00 | 0.00 | -207.00 | 2210.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2410.00 | 0.00 | 200.00 | 407.00 | 0.00 | 0.00 | -207.00 | 2210.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2410.00 | 0.00 | 200.00 | 407.00 | 0.00 | 0.00 | -207.00 | 2210.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2410.00 | 0.00 | 200.00 | 407.00 | 0.00 | 0.00 | -207.00 | 2210.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2410.00 | 0.00 | 200.00 | 407.00 | 0.00 | 0.00 | -207.00 | 2210.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2410.00 | 0.00 | 200.00 | 407.00 | 0.00 | 0.00 | -207.00 | 2210.00 |
| Obiectiv: Parcare str. Lupeni | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1071.00 | 0.00 | 1071.00 | 0.00 | 2122.00 | -1163.00 | 112.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1071.00 | 0.00 | 1071.00 | 0.00 | 2122.00 | -1163.00 | 112.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1071.00 | 0.00 | 1071.00 | 0.00 | 2122.00 | -1163.00 | 112.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1071.00 | 0.00 | 1071.00 | 0.00 | 2122.00 | -1163.00 | 112.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1071.00 | 0.00 | 1071.00 | 0.00 | 2122.00 | -1163.00 | 112.00 | 0.00 |
| B. LUCRARI NOI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| Obiectiv: Parcare str. Bistricioarei | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 1600.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 375.00 | 0.00 | 375.00 | 251.00 | 255.00 | 0.00 | -131.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 375.00 | 0.00 | 375.00 | 251.00 | 255.00 | 0.00 | -131.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 375.00 | 0.00 | 375.00 | 251.00 | 255.00 | 0.00 | -131.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 351.00 | 0.00 | 351.00 | 217.00 | 255.00 | 0.00 | -121.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 351.00 | 0.00 | 351.00 | 217.00 | 255.00 | 0.00 | -121.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 235.00 | 0.00 | 235.00 | 114.00 | 138.00 | 0.00 | -17.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 235.00 | 0.00 | 235.00 | 114.00 | 138.00 | 0.00 | -17.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 235.00 | 0.00 | 235.00 | 114.00 | 138.00 | 0.00 | -17.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 211.00 | 0.00 | 211.00 | 80.00 | 138.00 | 0.00 | -7.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 211.00 | 0.00 | 211.00 | 80.00 | 138.00 | 0.00 | -7.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 211.00 | 0.00 | 211.00 | 80.00 | 138.00 | 0.00 | -7.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 211.00 | 0.00 | 211.00 | 80.00 | 138.00 | 0.00 | -7.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 211.00 | 0.00 | 211.00 | 80.00 | 138.00 | 0.00 | -7.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 211.00 | 0.00 | 211.00 | 80.00 | 138.00 | 0.00 | -7.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|--------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 211.00 | 0.00 | 211.00 | 80.00 | 138.00 | 0.00 | -7.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| 61.02 Finantare publică națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24.00 | 0.00 | 24.00 | 34.00 | 0.00 | 0.00 | -10.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetițiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 137.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 70.07.50 -Alte cheltuieli asimilate investitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 138.00 | 0.00 | 138.00 | 135.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 138.00 | 0.00 | 138.00 | 135.00 | 117.00 | 0.00 | -114.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|--------|--|---------------------------------|----------|--------|--------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 138.00 | 0.00 | 138.00 | 135.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 138.00 | 0.00 | 138.00 | 135.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 138.00 | 0.00 | 138.00 | 135.00 | 117.00 | 0.00 | -114.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 70.07.50 -Alte cheltuieli asimilate investitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2.00 | 0.00 | 2.00 | 2.00 | 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 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITOL : 74 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| C-e. Alte cheltuieli asimilate investitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| TOTAL CAPITOL : 7407 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetiitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| TOTAL CAPITOL : 740706 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 103.00 | 77.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| Obiectiv: Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 103.00 | -43.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 74.07.06- Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|-------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 95.00 | -75.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 74.07.06 -Alte cheltuieli asimilate investitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 8.00 | 32.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|-----------------------------|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| TOTAL CAPITOL : 80 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| TOTAL CAPITOL : 8007 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| TOTAL CAPITOL : 800701 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|-----------------------------|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| TOTAL CAPITOL : 80070130 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Obiectiv: Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|-----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 80.07.01.30- Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| TOTAL CAPITOL : 84 | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 1.Total surse de finantare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 07 Credite interne | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 61080.89 | 16608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 7101 Active fixe | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 43462.30 | 7759.34 | 8251.00 | 5933.00 | 0.00 | 2669.00 | -351.00 | 27451.96 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|-----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| A. LUCRARI IN CONTINUARE | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 1.Total surse de finantare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 07 Credite interne | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60519.89 | 16608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 7101 Active fixe | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 42901.30 | 7759.34 | 7690.00 | 5636.00 | 0.00 | 2395.00 | -341.00 | 27451.96 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|-----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetiitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| TOTAL CAPITOL : 8407 | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 1.Total surse de finantare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 07 Credite interne | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 61080.89 | 16608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 7101 Active fixe | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 43462.30 | 7759.34 | 8251.00 | 5933.00 | 0.00 | 2669.00 | -351.00 | 27451.96 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 1.Total surse de finantare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 07 Credite interne | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60519.89 | 16608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 7101 Active fixe | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 42901.30 | 7759.34 | 7690.00 | 5636.00 | 0.00 | 2395.00 | -341.00 | 27451.96 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetiitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| TOTAL CAPITOL : 840703 | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 1.Total surse de finantare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|-----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 61080.89 | 16608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 7101 Active fixe | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 43462.30 | 7759.34 | 8251.00 | 5933.00 | 0.00 | 2669.00 | -351.00 | 27451.96 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 1.Total surse de finantare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 07 Credite interne | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60519.89 | 16608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 7101 Active fixe | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 42901.30 | 7759.34 | 7690.00 | 5636.00 | 0.00 | 2395.00 | -341.00 | 27451.96 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetiitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|-----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| TOTAL CAPITOL : 84070303 | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 1.Total surse de finantare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 07 Credite interne | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 144080.89 | 99608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 61080.89 | 16608.93 | 17020.00 | 5933.00 | 0.00 | 8176.00 | 2911.00 | 27451.96 |
| 7101 Active fixe | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 43462.30 | 7759.34 | 8251.00 | 5933.00 | 0.00 | 2669.00 | -351.00 | 27451.96 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |
| A. LUCRARI IN CONTINUARE | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 1.Total surse de finantare | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 07 Credite interne | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 143519.89 | 99608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60519.89 | 16608.93 | 16459.00 | 5636.00 | 0.00 | 7902.00 | 2921.00 | 27451.96 |
| 7101 Active fixe | I | | | 4133.00 | 4133.00 | 0.00 | 0.00 | 0.00 | |
| | II | 42901.30 | 7759.34 | 7690.00 | 5636.00 | 0.00 | 2395.00 | -341.00 | 27451.96 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |
| Obiectiv: Amenajare strazi in zonele noi de Locuinte mun B-ta, et.IV -str Tabara | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5481.90 | 697.39 | 4006.00 | 2446.00 | 0.00 | 1901.00 | -341.00 | 778.51 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5481.90 | 697.39 | 4006.00 | 2446.00 | 0.00 | 1901.00 | -341.00 | 778.51 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5481.90 | 697.39 | 4006.00 | 2446.00 | 0.00 | 1901.00 | -341.00 | 778.51 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5481.90 | 697.39 | 4006.00 | 2446.00 | 0.00 | 1901.00 | -341.00 | 778.51 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5481.90 | 697.39 | 4006.00 | 2446.00 | 0.00 | 1901.00 | -341.00 | 778.51 |
| Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 95395.43 | 90061.95 | 2500.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2833.48 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 95395.43 | 90061.95 | 2500.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2833.48 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 95395.43 | 90061.95 | 2500.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2833.48 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 83000.00 | 83000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12395.43 | 7061.95 | 2500.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2833.48 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12395.43 | 7061.95 | 2500.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2833.48 |
| Obiectiv: Amenajarea de strazi în zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur | I | | | 1022.00 | 1022.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1171.00 | 0.00 | 1171.00 | 677.00 | 0.00 | 494.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 1022.00 | 1022.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1171.00 | 0.00 | 1171.00 | 677.00 | 0.00 | 494.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 1022.00 | 1022.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1171.00 | 0.00 | 1171.00 | 677.00 | 0.00 | 494.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 1022.00 | 1022.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1171.00 | 0.00 | 1171.00 | 677.00 | 0.00 | 494.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 1022.00 | 1022.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1171.00 | 0.00 | 1171.00 | 677.00 | 0.00 | 494.00 | 0.00 | 0.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Valea Castailor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2540.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2539.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2540.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2539.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2540.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2539.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2540.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2539.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2540.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2539.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 3”- str. Vasile Lucaciu | I | | | 661.00 | 661.00 | 0.00 | 0.00 | 0.00 | |
| | II | 662.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 661.00 |
| 1.Total surse de finantare | I | | | 661.00 | 661.00 | 0.00 | 0.00 | 0.00 | |
| | II | 662.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 661.00 |
| 07 Credite interne | I | | | 661.00 | 661.00 | 0.00 | 0.00 | 0.00 | |
| | II | 662.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 661.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | | | 661.00 | 661.00 | 0.00 | 0.00 | 0.00 | |
| | II | 662.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 661.00 |
| 7101 Active fixe | I | | | 661.00 | 661.00 | 0.00 | 0.00 | 0.00 | |
| | II | 662.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 661.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 16 Viisoara | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2620.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2619.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2620.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2619.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2620.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2619.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2620.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2619.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2620.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2619.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Lempes | I | | | 2450.00 | 2450.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2451.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2450.00 |
| 1.Total surse de finantare | I | | | 2450.00 | 2450.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2451.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2450.00 |
| 07 Credite interne | I | | | 2450.00 | 2450.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2451.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2450.00 |
| 71 Active nefinanciare | I | | | 2450.00 | 2450.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2451.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2450.00 |
| 7101 Active fixe | I | | | 2450.00 | 2450.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2451.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2450.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- Aleea Jupiter | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1441.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1440.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1441.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1440.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|---------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1441.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1440.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1441.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1440.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1441.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1440.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Podgoriei | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2613.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2612.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2613.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2612.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2613.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2612.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2613.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2612.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2613.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2612.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Crangului | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1698.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1697.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1698.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1697.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1698.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1697.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1698.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1697.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1698.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1697.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Filip Cristian Petru | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1629.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1628.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1629.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1628.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1629.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1628.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1629.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1628.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1629.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1628.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 23 Unirea | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1954.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1953.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1954.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1953.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1954.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1953.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1954.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1953.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1954.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1953.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 17 Unirea | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1092.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1091.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1092.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1091.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1092.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1091.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1092.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1091.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1092.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1091.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|---------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistriat-etapa 4”- str. Bela Bartok | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 535.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 534.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 535.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 534.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 535.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 534.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 535.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 534.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 535.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 534.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Prundului | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 153.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 152.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 153.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 152.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 153.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 152.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 153.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 152.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 153.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 152.00 |
| Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Apusului | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1946.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1945.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1946.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1945.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1946.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1945.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1946.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1945.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|---|------|----------|--|---------------------------------|----------|--------|---------|---------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1946.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1945.00 |
| Obiectiv: Reabilitarea si modernizarea strazii Tarpiului | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20137.56 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 2518.97 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20137.56 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 2518.97 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20137.56 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 2518.97 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 20137.56 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 2518.97 |
| 7103 Reparatii capitale | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 17618.59 | 8849.59 | 8769.00 | 0.00 | 0.00 | 5507.00 | 3262.00 | 0.00 |
| C. ALTE CHELTUIELI | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 561.00 | 0.00 | 561.00 | 297.00 | 0.00 | 274.00 | -10.00 | 0.00 |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | 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 | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 363.00 | 0.00 | 363.00 | 100.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.07.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 361.00 | 0.00 | 361.00 | 98.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 361.00 | 0.00 | 361.00 | 98.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 361.00 | 0.00 | 361.00 | 98.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 361.00 | 0.00 | 361.00 | 98.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 361.00 | 0.00 | 361.00 | 98.00 | 0.00 | 263.00 | 0.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.07.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2.00 | 0.00 | 2.00 | 2.00 | 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 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C-e. Alte cheltuieli asimilate invetitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2024 | Executie preliminata 2025 | | | | | Estimari ani ulteriori |
|--|------|--------|--|---------------------------------|----------|--------|--------|--------|---------------------------|
| | | | | | din care | | | | |
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 198.00 | 0.00 | 198.00 | 197.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap. 84.07.03-Alte cheltuieli asimilate investitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 101.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 101.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 101.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 101.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 102.00 | 0.00 | 102.00 | 101.00 | 0.00 | 11.00 | -10.00 | 0.00 |
| Obiectiv: Alte cheltuieli de investitii - Cap 84.07.03 - Alte cheltuieli asimilate investitiilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 96.00 | 0.00 | 96.00 | 96.00 | 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 | 96.00 | 0.00 | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 Credite interne | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 96.00 | 0.00 | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 96.00 | 0.00 | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 96.00 | 0.00 | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 |