Anexa 5 la Hotărârea nr. / .09.2026 a Consiliului Local al municipiului Bistrita

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

BENEFICIAR
MUNICIPIUL BISTRITA

NR_____/_____

LISTA OBIECTIVELOR DE INVESTITIE PE ANUL 2026 CU FINANTARE PARTIALA SAU INTEGRALA DE LA BUGET

INV / C+M

mii lei

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	TOTAL GENERAL din care:	845576,12 447854,43	965801,31 448907,98	207912,00 63129,65	130,00 -	- -	- -	- -	207782,00 63129,65	68584,00 22241,65	66949,00 3102,00	72249,00 37786,00		
	A. LUCRARI IN CONTINUARE	705879,37 447854,43	755226,55 425923,98	153595,00 63129,65	- -	- -	- -	- -	153595,00 63129,65	30998,00 22241,65	64520,00 3102,00	58077,00 37786,00		
	B. LUCRARI NOI	48422,14 -	48422,14 -	2254,00 -	130,00 -	- -	- -	- -	2124,00 -	2124,00 -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	91274,61 -	162152,62 22984,00	52063,00 -	- -	- -	- -	- -	52063,00 -	35462,00 -	2429,00 -	14172,00 -		
	Cap. 51.02:	4259,00 -	9822,00 -	9502,00 -	- -	- -	- -	- -	9502,00 -	2195,00 -	- -	7307,00 -		
	Cap. 51.02.01:	4259,00 -	9822,00 -	9502,00 -	- -	- -	- -	- -	9502,00 -	2195,00 -	- -	7307,00 -		
	C. ALTE CHELTUIELI DE INVESTITII	4259,00 -	9822,00 -	9502,00 -	- -	- -	- -	- -	9502,00 -	2195,00 -	- -	7307,00 -		
	Cap. 61.02:	1081,00 -	1714,00 -	1714,00 -	- -	- -	- -	- -	1714,00 -	1714,00 -	- -	- -		
	Cap. 61.02.03:	338,00 -	1135,00 -	1135,00 -	- -	- -	- -	- -	1135,00 -	1135,00 -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	338,00 -	1135,00 -	1135,00 -	- -	- -	- -	- -	1135,00 -	1135,00 -	- -	- -		
	Cap. 61.02.05:	743,00 -	579,00 -	579,00 -	- -	- -	- -	- -	579,00 -	579,00 -	- -	- -		

Invest- © Indeco Soft - Lincentiat pentru GRUP SCOLAR GRIGORE MOISIL

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C. ALTE CHELTUIELI DE INVESTITII	**743,00**	**579,00**	**579,00**	**-**	**-**	**-**	**-**	**579,00**	**579,00**	**-**	**-**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	Cap. 65.02:	**177033,92**	**146362,31**	**16985,00**	**-**	**-**	**-**	**-**	**16985,00**	**3041,00**	**9086,00**	**4858,00**		
		128736,05	**101408,80**	**2748,00**	**-**	**-**	**-**	**-**	**2748,00**	**888,00**	**-**	**1860,00**		
	Cap. 65.02.03:	**45922,51**	**49418,20**	**3905,00**	**-**	**-**	**-**	**-**	**3905,00**	**45,00**	**87,00**	**3773,00**		
		37142,48	**32428,00**	**1860,00**	**-**	**-**	**-**	**-**	**1860,00**	**-**	**-**	**1860,00**		
	A. LUCRARI IN CONTINUARE	**44835,51**	**46238,68**	**3166,00**	**-**	**-**	**-**	**-**	**3166,00**	**-**	**23,00**	**3143,00**		
		37142,48	**32428,00**	**1860,00**	**-**	**-**	**-**	**-**	**1860,00**	**-**	**-**	**1860,00**		
1.	Cresterea eficientei energetice a cladirii –Gradinita cu program normal nr.16 - str Cerbului nr 27 (Cod 60)	2332,75	1731,00	23,00	-	-	-	-	23,00	-	23,00	-		2026
		1393,12	1005,00	-	-	-	-	-	-	-	-	-		
7.	Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita (Cod 56)	19400,00	22915,42	2233,00	-	-	-	-	2233,00	-	-	2233,00		2028
		17000,00	17823,00	1400,00	-	-	-	-	1400,00	-	-	1400,00		
9.	Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 2 Bistrita	7102,76	6956,00	-	-	-	-	-	-	-	-	-		2028
		4749,36	3900,00	-	-	-	-	-	-	-	-	-		
10.	Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul veseliei " , str Rodnei nr 3 (Cod 56)	16000,00	14636,26	910,00	-	-	-	-	910,00	-	-	910,00		2028
		14000,00	9700,00	460,00	-	-	-	-	460,00	-	-	460,00		
	C. ALTE CHELTUIELI DE INVESTITII	**1087,00**	**3179,52**	**739,00**	**-**	**-**	**-**	**-**	**739,00**	**45,00**	**64,00**	**630,00**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	Cap. 65.02.04:	**95986,00**	**73602,79**	**9421,00**	**-**	**-**	**-**	**-**	**9421,00**	**2950,00**	**6471,00**	**-**		
		78600,00	**56000,80**	**888,00**	**-**	**-**	**-**	**-**	**888,00**	**888,00**	**-**	**-**		
	A. LUCRARI IN CONTINUARE	**93769,00**	**67552,22**	**8023,00**	**-**	**-**	**-**	**-**	**8023,00**	**1808,00**	**6215,00**	**-**		
		78600,00	**56000,80**	**888,00**	**-**	**-**	**-**	**-**	**888,00**	**888,00**	**-**	**-**		
1.	Constructie Centru de ingrijiri si tratamente veterinare	225,00	226,00	226,00	-	-	-	-	226,00	226,00	-	-		2026
		200,00	-	-	-	-	-	-	-	-	-	-		
2.	Cresterea eficientei energetice a cladirilor -Scoala Generala Sigmir (Cod 60)	1200,00	2491,00	2491,00	-	-	-	-	2491,00	330,00	2161,00	-		2026
		900,00	1916,79	-	-	-	-	-	-	-	-	-		
4.	Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 60)	44387,00	18821,22	5304,00	-	-	-	-	5304,00	1250,00	4054,00	-		2026
		38500,00	14442,00	888,00	-	-	-	-	888,00	888,00	-	-		
5.	Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	6500,00	5579,00	1,00	-	-	-	-	1,00	1,00	-	-		2027
		4000,00	4642,01	-	-	-	-	-	-	-	-	-		
11.	Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	41457,00	40435,00	1,00	-	-	-	-	1,00	1,00	-	-		2027
		35000,00	35000,00	-	-	-	-	-	-	-	-	-		

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C. ALTE CHELTUIELI DE INVESTITII	**2217,00** **-**	**6050,57** **-**	**1398,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**1398,00** **-**	**1142,00** **-**	**256,00** **-**	**-** **-**		
	Cap. 65.02.13:	**17835,41** **12993,57**	**18964,34** **12980,00**	**2428,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**2428,00** **-**	**46,00** **-**	**1297,00** **-**	**1085,00** **-**		
	A. LUCRARI IN CONTINUARE	**17543,41** **12993,57**	**18628,00** **12980,00**	**2240,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**2240,00** **-**	**-** **-**	**1297,00** **-**	**943,00** **-**		
6.	Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud (cod 60)	11406,00 8000,00	11406,00 8000,00	1297,00 -	- -	- -	- -	- -	1297,00 -	- -	1297,00 -	- -		2026
12.	Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A (Cod 56)	6137,41 4993,57	7222,00 4980,00	943,00 -	- -	- -	- -	- -	943,00 -	- -	- -	943,00 -		2027
	C. ALTE CHELTUIELI DE INVESTITII	**292,00** **-**	**336,34** **-**	**188,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**188,00** **-**	**46,00** **-**	**-** **-**	**142,00** **-**		
	Cap. 65.02.50:	**17290,00** **-**	**4376,98** **-**	**1231,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**1231,00** **-**	**-** **-**	**1231,00** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**17290,00** **-**	**4376,98** **-**	**1231,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**1231,00** **-**	**-** **-**	**1231,00** **-**	**-** **-**		
	Cap. 65.10:	**130,00** **-**	**130,00** **-**	**130,00** **-**	**130,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 65.10.11:	**130,00** **-**	**130,00** **-**	**130,00** **-**	**130,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	B. LUCRARI NOI	**130,00** **-**	**130,00** **-**	**130,00** **-**	**130,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
1.	Spor de putere	130,00 -	130,00 -	130,00 -	130,00 -	- -	- -	- -	- -	- -	- -	- -		2026
	Cap. 67.02:	**81078,05** **32942,80**	**105242,64** **21665,15**	**17204,00** **9792,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**17204,00** **9792,00**	**3734,00** **380,00**	**4057,00** **1782,00**	**9413,00** **7630,00**		
	Cap. 67.02.03:	**62140,14** **8860,00**	**65042,03** **9023,00**	**7252,00** **2162,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**7252,00** **2162,00**	**2866,00** **380,00**	**4057,00** **1782,00**	**329,00** **-**		
	A. LUCRARI IN CONTINUARE	**13091,00** **8860,00**	**12959,69** **9023,00**	**4350,00** **2162,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**4350,00** **2162,00**	**666,00** **380,00**	**3684,00** **1782,00**	**-** **-**		
1.	Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita	900,00 700,00	1951,69 1241,00	666,00 380,00	- -	- -	- -	- -	666,00 380,00	666,00 380,00	- -	- -		2026
2.	Cetatea medievala Bistrita (Cod 61)	12191,00 8160,00	11008,00 7782,00	3684,00 1782,00	- -	- -	- -	- -	3684,00 1782,00	- -	3684,00 1782,00	- -		2026

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	B. LUCRARI NOI	**48292,14** **-**	**48292,14** **-**	**2124,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**2124,00** **-**	**2124,00** **-**	**-** **-**	**-** **-**		
1.	Regenerare urbana a imobilelor din Centru istoric	48292,14 -	48292,14 -	2124,00 -	- -	- -	- -	- -	2124,00 -	2124,00 -	- -	- -		2028
	C. ALTE CHELTUIELI DE INVESTITII	**757,00** **-**	**3790,20** **-**	**778,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**778,00** **-**	**76,00** **-**	**373,00** **-**	**329,00** **-**		
	Cap. 67.02.05:	**18788,91** **24082,80**	**40071,61** **12642,15**	**9823,00** **7630,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**9823,00** **7630,00**	**739,00** **-**	**-** **-**	**9084,00** **7630,00**		
	A. LUCRARI IN CONTINUARE	**16502,30** **24082,80**	**15816,00** **12642,15**	**9025,00** **7630,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**9025,00** **7630,00**	**-** **-**	**-** **-**	**9025,00** **7630,00**		
4.	Coridor ecologic Valea Castailor (Cod 56)	16502,30 24082,80	15816,00 12642,15	9025,00 7630,00	- -	- -	- -	- -	9025,00 7630,00	- -	- -	9025,00 7630,00		2027
	C. ALTE CHELTUIELI DE INVESTITII	**2286,61** **-**	**24255,61** **-**	**798,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**798,00** **-**	**739,00** **-**	**-** **-**	**59,00** **-**		
	Cap. 67.02.50:	**149,00** **-**	**129,00** **-**	**129,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**129,00** **-**	**129,00** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**149,00** **-**	**129,00** **-**	**129,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**129,00** **-**	**129,00** **-**	**-** **-**	**-** **-**		
	Cap. 68.02:	**46,00** **-**	**117,00** **-**	**117,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**117,00** **-**	**117,00** **-**	**-** **-**	**-** **-**		
	Cap. 68.02.50:	**46,00** **-**	**117,00** **-**	**117,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**117,00** **-**	**117,00** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**46,00** **-**	**117,00** **-**	**117,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**117,00** **-**	**117,00** **-**	**-** **-**	**-** **-**		
	Cap. 70.02:	**321180,35** **148915,70**	**394869,70** **148335,38**	**42450,00** **8505,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**42450,00** **8505,00**	**34358,00** **7185,00**	**4084,00** **1320,00**	**4008,00** **-**		
	Cap. 70.02.03:	**43346,92** **37041,98**	**85718,27** **67187,23**	**3003,00** **1250,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**3003,00** **1250,00**	**2661,00** **1250,00**	**342,00** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**42731,92** **37041,98**	**84931,22** **67187,23**	**2437,00** **1250,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**2437,00** **1250,00**	**2134,00** **1250,00**	**303,00** **-**	**-** **-**		
1.	Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	39333,10 34388,51	81747,32 64806,38	2134,00 1250,00	- -	- -	- -	- -	2134,00 1250,00	2134,00 1250,00	- -	- -		2026
2.	Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate (cod 61)	3398,82 2653,47	3183,90 2380,85	303,00 -	- -	- -	- -	- -	303,00 -	- -	303,00 -	- -		2026

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C. ALTE CHELTUIELI DE INVESTITII	**615,00**	**787,05**	**566,00**	**-**	**-**	**-**	**-**	**566,00**	**527,00**	**39,00**	**-**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	Cap. 70.02.06:	**4851,61**	**5862,83**	**850,00**	**-**	**-**	**-**	**-**	**850,00**	**850,00**	**-**	**-**		
		3786,72	**3786,72**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	A. LUCRARI IN CONTINUARE	**4500,61**	**4500,61**	**662,00**	**-**	**-**	**-**	**-**	**662,00**	**662,00**	**-**	**-**		
		3786,72	**3786,72**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
3.	Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1	4500,61	4500,61	662,00	-	-	-	-	662,00	662,00	-	-		2026
		3786,72	3786,72	-	-	-	-	-	-	-	-	-		
	C. ALTE CHELTUIELI DE INVESTITII	**351,00**	**1362,22**	**188,00**	**-**	**-**	**-**	**-**	**188,00**	**188,00**	**-**	**-**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	Cap. 70.02.07:	**8269,00**	**5214,51**	**4001,00**	**-**	**-**	**-**	**-**	**4001,00**	**4001,00**	**-**	**-**		
		5500,00	**4034,94**	**3555,00**	**-**	**-**	**-**	**-**	**3555,00**	**3555,00**	**-**	**-**		
	A. LUCRARI IN CONTINUARE	**8000,00**	**4973,00**	**3972,00**	**-**	**-**	**-**	**-**	**3972,00**	**3972,00**	**-**	**-**		
		5500,00	**4034,94**	**3555,00**	**-**	**-**	**-**	**-**	**3555,00**	**3555,00**	**-**	**-**		
5.	Alimentare cu gaze naturale loc. componenta Sarata	8000,00	4973,00	3972,00	-	-	-	-	3972,00	3972,00	-	-		2027
		5500,00	4034,94	3555,00	-	-	-	-	3555,00	3555,00	-	-		
	C. ALTE CHELTUIELI DE INVESTITII	**269,00**	**241,51**	**29,00**	**-**	**-**	**-**	**-**	**29,00**	**29,00**	**-**	**-**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	Cap. 70.02.50:	**264712,82**	**298074,09**	**34596,00**	**-**	**-**	**-**	**-**	**34596,00**	**26846,00**	**3742,00**	**4008,00**		
		102587,00	**73326,49**	**3700,00**	**-**	**-**	**-**	**-**	**3700,00**	**2380,00**	**1320,00**	**-**		
	A. LUCRARI IN CONTINUARE	**227878,82**	**241753,00**	**8476,00**	**-**	**-**	**-**	**-**	**8476,00**	**2670,00**	**3281,00**	**2525,00**		
		102587,00	**69924,49**	**3700,00**	**-**	**-**	**-**	**-**	**3700,00**	**2380,00**	**1320,00**	**-**		
2.	Turnare cauciuc de protectie la spatii de joaca-etapa 2	2599,00	2671,00	-	-	-	-	-	-	-	-	-		2027
		2137,00	2000,00	2000,00	-	-	-	-	2000,00	2000,00	-	-		
4.	Scuar si spatiu joaca strada Scolii,loc. Unirea	2350,00	2350,00	2350,00	-	-	-	-	2350,00	2350,00	-	-		2026
		1800,00	180,00	180,00	-	-	-	-	180,00	180,00	-	-		
7.	Îmbunatatirea eficientei energetice a cladirilor publice-str Alexandru Odobescu nr 17-" Palatul Copiilor" (Cod 60)	3482,00	3469,00	2556,00	-	-	-	-	2556,00	294,00	2262,00	-		2026
		2500,00	2550,00	1520,00	-	-	-	-	1520,00	200,00	1320,00	-		
8.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	6275,75	5979,93	73,00	-	-	-	-	73,00	-	73,00	-		2026
		-	5632,68	-	-	-	-	-	-	-	-	-		
9.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	3700,00	3665,80	5,00	-	-	-	-	5,00	-	5,00	-		2026
		-	-	-	-	-	-	-	-	-	-	-		

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
10.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	3652,00 -	3652,28 -	1,00 -	- -	- -	- -	- -	1,00 -	- -	1,00 -	- -		2026
11.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	1444,07 -	1491,07 -	47,00 -	- -	- -	- -	- -	47,00 -	- -	47,00 -	- -		2026
12.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	2500,00 -	2463,30 -	5,00 -	- -	- -	- -	- -	5,00 -	- -	5,00 -	- -		2026
13.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	2500,00 -	2442,94 -	1,00 -	- -	- -	- -	- -	1,00 -	- -	1,00 -	- -		2026
14.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	3950,00 -	3928,61 -	88,00 -	- -	- -	- -	- -	88,00 -	- -	88,00 -	- -		2026
15.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Bl.2	90,00 -	65,98 -	49,00 -	- -	- -	- -	- -	49,00 -	- -	49,00 -	- -		2026
16.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	90,00 -	59,15 -	41,00 -	- -	- -	- -	- -	41,00 -	- -	41,00 -	- -		2026
17.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	20,00 -	67,48 -	51,00 -	- -	- -	- -	- -	51,00 -	- -	51,00 -	- -		2026
18.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	76,00 -	55,00 -	55,00 -	- -	- -	- -	- -	55,00 -	- -	55,00 -	- -		2026
19.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	147,00 -	120,51 -	92,00 -	- -	- -	- -	- -	92,00 -	- -	92,00 -	- -		2026
20.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	20,00 -	20,19 -	2,00 -	- -	- -	- -	- -	2,00 -	- -	2,00 -	- -		2026
21.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	64,00 -	39,00 -	39,00 -	- -	- -	- -	- -	39,00 -	- -	39,00 -	- -		2026
22.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	20,00 -	63,70 -	44,00 -	- -	- -	- -	- -	44,00 -	- -	44,00 -	- -		2026
23.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	170,00 -	196,52 -	89,00 -	- -	- -	- -	- -	89,00 -	- -	89,00 -	- -		2026
24.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului Nr.7	3265,00 2800,00	4016,00 3737,55	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
25.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Sincai, Nr.28	2244,00 2000,00	2745,00 2553,42	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
26.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	9,00 -	6,00 -	6,00 -	- -	- -	- -	- -	6,00 -	- -	6,00 -	- -		2026
27.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	116,00 -	77,00 -	77,00 -	- -	- -	- -	- -	77,00 -	- -	77,00 -	- -		2026
28.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	132,00 -	125,00 -	125,00 -	- -	- -	- -	- -	125,00 -	- -	125,00 -	- -		2026
29.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	8,00 -	16,00 -	16,00 -	- -	- -	- -	- -	16,00 -	- -	16,00 -	- -		2026
30.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	17,00 -	14,00 -	14,00 -	- -	- -	- -	- -	14,00 -	- -	14,00 -	- -		2026
31.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	15,00 -	14,00 -	14,00 -	- -	- -	- -	- -	14,00 -	- -	14,00 -	- -		2026
32.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanului nr.2	6,00 -	7,00 -	7,00 -	- -	- -	- -	- -	7,00 -	- -	7,00 -	- -		2026
33.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	39,00 -	34,00 -	34,00 -	- -	- -	- -	- -	34,00 -	- -	34,00 -	- -		2026
34.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11	1695,00 -	1635,54 -	44,00 -	- -	- -	- -	- -	44,00 -	- -	44,00 -	- -		2026
35.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.47, Bl.3	5764,00 5000,00	7164,00 7163,00	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
36.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.59, Bl.4	6372,00 5500,00	7898,00 6738,31	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
37.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.4	4068,00 3500,00	5074,00 4841,00	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
38.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3	5427,00 4800,00	6748,00 6430,00	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
39.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8	4705,00 4000,00	5862,00 5592,90	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
40.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1	6274,00 5500,00	7766,00 6961,50	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
41.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12	3943,00 3000,00	4915,00 4689,25	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
42.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13	2953,00 2200,00	3665,00 3270,15	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
43.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	1997,00 1600,00	2443,00 2042,00	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
44.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu, Nr.6	4774,00 4400,00	5953,00 5542,73	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
45.	Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord	33381,00 30000,00	31919,00 -	1200,00 -	- -	- -	- -	- -	1200,00 -	- -	- -	1200,00 -		2028
47.	Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu (Cod 56)	12000,00 10500,00	15987,00 -	667,00 -	- -	- -	- -	- -	667,00 -	- -	- -	667,00 -		2028
48.	Regenerare urbana în zona Lac MHC (Cod 56)	17852,00 11350,00	17195,00 -	658,00 -	- -	- -	- -	- -	658,00 -	- -	- -	658,00 -		2028
49.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Calimani bl.2	5908,00 -	5908,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
50.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.12	3450,00 -	3450,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
51.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.22	10439,00 -	10439,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
52.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 4	3582,00 -	3582,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
53.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 10	3788,00 -	3788,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
54.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Spatarului nr.8	4374,00 -	4374,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
55.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.24	8122,00 -	8122,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
56.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.4	5127,00 -	5127,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
57.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.5	3541,00 -	3541,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
58.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Andrei Muresanu nr.75	3996,00 -	3996,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
59.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,str. Gen. Gr. Balan nr.23	3902,00 -	3902,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
60.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Ion Minulescu nr.7	5088,00 -	5088,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
61.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pietrosul nr.2B	8677,00 -	8677,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
62.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Rotunda bl.2	7679,00 -	7679,00 -	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
	C. ALTE CHELTUIELI DE INVESTITII	**36834,00** **-**	**56321,09** **3402,00**	**26120,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**26120,00** **-**	**24176,00** **-**	**461,00** **-**	**1483,00** **-**		
	Cap. 74.02:	**29312,95** **23865,65**	**28286,51** **20918,65**	**21180,00** **13788,65**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**21180,00** **13788,65**	**21180,00** **13788,65**	**-** **-**	**-** **-**		
	Cap. 74.02.05:	**8662,00** **5300,00**	**9189,51** **5300,00**	**5102,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**5102,00** **-**	**5102,00** **-**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**6494,00** **5300,00**	**6990,62** **5300,00**	**2919,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**2919,00** **-**	**2919,00** **-**	**-** **-**	**-** **-**		
1.	Infiintarea a doua centre de colectare prin aport voluntar	6494,00 5300,00	6990,62 5300,00	2919,00 -	- -	- -	- -	- -	2919,00 -	2919,00 -	- -	- -		2026
	C. ALTE CHELTUIELI DE INVESTITII	**2168,00** **-**	**2198,89** **-**	**2183,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**2183,00** **-**	**2183,00** **-**	**-** **-**	**-** **-**		
	Cap. 74.02.06:	**20650,95** **18565,65**	**19097,00** **15618,65**	**16078,00** **13788,65**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**16078,00** **13788,65**	**16078,00** **13788,65**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**19875,95** **18565,65**	**18532,00** **15618,65**	**15900,00** **13788,65**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**15900,00** **13788,65**	**15900,00** **13788,65**	**-** **-**	**-** **-**		
2.	Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale	13655,95 12565,65	14274,00 12565,65	14274,00 12565,65	- -	- -	- -	- -	14274,00 12565,65	14274,00 12565,65	- -	- -		2026
3.	Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud	6220,00 6000,00	4258,00 3053,00	1626,00 1223,00	- -	- -	- -	- -	1626,00 1223,00	1626,00 1223,00	- -	- -		2026
	C. ALTE CHELTUIELI DE INVESTITII	**775,00** **-**	**565,00** **-**	**178,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**178,00** **-**	**178,00** **-**	**-** **-**	**-** **-**		
	Cap. 80.02:	**23703,00** **16500,00**	**50673,00** **40530,00**	**30546,00** **21000,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**30546,00** **21000,00**	**106,00** **-**	**-** **-**	**30440,00** **21000,00**		
	Cap. 80.02.01:	**23703,00** **16500,00**	**50673,00** **40530,00**	**30546,00** **21000,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**30546,00** **21000,00**	**106,00** **-**	**-** **-**	**30440,00** **21000,00**		
	A. LUCRARI IN CONTINUARE	**22815,00** **16500,00**	**49639,00** **40530,00**	**29524,00** **21000,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**29524,00** **21000,00**	**-** **-**	**-** **-**	**29524,00** **21000,00**		

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	Parc panouri fotovoltaice Sarata	5305,00 4500,00	25306,00 21000,00	24432,00 21000,00	- -	- -	- -	- -	24432,00 21000,00	- -	- -	24432,00 21000,00		2026
2.	Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc	17510,00 12000,00	24333,00 19530,00	5092,00 -	- -	- -	- -	- -	5092,00 -	- -	- -	5092,00 -		2027
	C. ALTE CHELTUIELI DE INVESTITII	**888,00** **-**	**1034,00** **-**	**1022,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**1022,00** **-**	**106,00** **-**	**-** **-**	**916,00** **-**		
	Cap. 84.02:	**207751,85** **96894,23**	**228584,15** **116050,00**	**68084,00** **7296,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**68084,00** **7296,00**	**2139,00** **-**	**49722,00** **-**	**16223,00** **7296,00**		
	Cap. 84.02.03:	**207751,85** **96894,23**	**228584,15** **116050,00**	**68084,00** **7296,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**68084,00** **7296,00**	**2139,00** **-**	**49722,00** **-**	**16223,00** **7296,00**		
	A. LUCRARI IN CONTINUARE	**187841,85** **96894,23**	**182712,51** **96468,00**	**62901,00** **7296,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**62901,00** **7296,00**	**267,00** **-**	**49717,00** **-**	**12917,00** **7296,00**		
1.	Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului (Cod 56)	50308,14 38362,07	55798,51 38468,00	277,00 106,00	- -	- -	- -	- -	277,00 106,00	- -	- -	277,00 106,00		2026
4.	Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	80033,71 58532,16	76930,00 58000,00	12640,00 7190,00	- -	- -	- -	- -	12640,00 7190,00	- -	- -	12640,00 7190,00		2028
11.	Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile(Cod 60)	57500,00 -	49984,00 -	49984,00 -	- -	- -	- -	- -	49984,00 -	267,00 -	49717,00 -	- -		2027
	C. ALTE CHELTUIELI DE INVESTITII	**19910,00** **-**	**45871,64** **19582,00**	**5183,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**5183,00** **-**	**1872,00** **-**	**5,00** **-**	**3306,00** **-**		

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**9502.00**		
Cap. 5102 Autoritati publice			**9502.00**		
C-b. Dotari independente			9402.00		
1 Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente			1268.00		
1) Laptop	BUC	6.00	51.00		
2) Imprimanta A4	BUC	1.00	4.00		
3) Desktop All in One	BUC	73.00	458.00		
4) SSD 1.92 TB SAS	BUC	8.00	76.00		
5) Switch 48 porturi L3	BUC	1.00	16.00		
6) Monitor desktop	BUC	15.00	50.00		
7) Desktop All in One cu periferice incluse	BUC	1.00	8.00		
8) Display pentru sala de consiliu	BUC	2.00	34.00		
9) Unitate de stocare cu caseta magnetica	BUC	1.00	31.00		
10) Ascensor (Bistrita accesibila)	BUC	1.00	484.00		
12) Mixer audio	BUC	1.00	13.00		
13) Kit acumulatori UPS APC 20KVA	BUC	1.00	25.00		
14) Kit acumulatori UPS 9SX 5000	BUC	1.00	8.00		
15) Aparat aer conditionat	BUC	2.00	10.00		
2 Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente			500.00		
1) Aplicatie pentru administrarea si licitarea locurilor de parcare	BUC	1.00	393.00		
2) Extindere asistent virtual	BUC	1.00	19.00		
3) Aplicatie verificare plata parcari	BUC	1.00	31.00		
4) Agent curatenie Monitorul oficial local	BUC	1.00	57.00		
3 Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente			327.00		
1) Containere colectare selectiva deseuri	BUC	4.00	327.00		
4 Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente (Cod 56)			7307.00		
1) Proiectare si executie platforma mobila pentru educatie	BUC	3.00	804.00		
2) Senzor fix pentru masurarea calittaii aerului si a climatului urban	PAC	15.00	375.00		
3) Senzor mobil pentru masurarea calittaii aerului si a climatului urban	BUC	50.00	200.00		
6) Centru de date sustenabil	BUC	1.00	810.00		
7) Proiectare si executie parcare biciclete	BUC	6.00	1020.00		
8) Acoperis verde parcari biciclete	BUC	6.00	111.00		

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- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
9) Turnuri hidroponice	BUC	50.00	715.00		
10) Pereti verzi	BUC	5.00	425.00		
14) Dali spatii verzi,culoare verzi si verzi albastre, proiectare si executie	BUC	1.00	2036.50		
15) Multifunctionala color A4	BUC	1.00	15.00		
16) Multifunctionala color A3	BUC	1.00	21.00		
17) Display - Tabla interactiva	BUC	1.00	20.00		
18) Lucrări de proiectare, instalare si furnizare a unui sistem de monitorizare si informare trafic auto cu camere video LPR/ANPR si panouri cu LED pe raza municipiului Bistrita	BUC	1.00	754.50		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			100.00		
5 Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			100.00		
2) Interventii imobil str G Sincai nr 2	BUC	1.00	100.00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**1714,00**		
Cap. 6102 Ordine publica si siguranta nationala			**1714,00**		
C-b. Dotari independente			1714,00		
1 Alte cheltuieli de investitii - Cap 61.02.03 - Dotari independente			1135,00		
1) Desktop All in One	BUC	4,00	28,00		
2) Laptop	BUC	1,00	7,00		
3) Tablete PC	BUC	3,00	17,00		
4) Multifunctionala color A3	BUC	2,00	105,00		
5) Sonometru	BUC	1,00	49,00		
6) Autospeciala	BUC	2,00	319,00		
7) Sistem de supraveghere in zona parcului Subcetate	BUC	1,00	9,00		
8) Sistem de supraveghere in zona strazii Bistricioarei	BUC	1,00	76,00		
9) Sistem TVCI str Calea Moldovei	BUC	1,00	8,00		
10) Sistem TVCI dispecerat Politie Locala	BUC	1,00	106,00		
11) Sistem acces dispecerat	BUC	1,00	7,00		
12) Sistem de supraveghere str 1 Decembrie	BUC	1,00	7,00		
13) Sistem de supraveghere str Lacramioarelor	BUC	1,00	7,00		
14) Sistem monitorizare digitala a autovehiculelor stationate	BUC	1,00	200,00		
15) Drona	BUC	1,00	190,00		
2 Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente			579,00		
1) Usa metalica ALA	BUC	3,00	60,00		
2) Oblon OME1	BUC	3,00	11,00		
3) Filtroventilatie ALA	BUC	3,00	56,00		
4) Desktop All in One	BUC	2,00	16,00		
5) Motopompa auto-amorsanta	BUC	1,00	97,00		
6) Multifunctionala A4	BUC	1,00	5,00		
7) Autoscara de interventii la inaltime	BUC	1,00	334,00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**3556,00**		
Cap. 6502 Invatamant			**3556,00**		
C-b. Dotari independente			2017,00		
1 Alte cheltuieli de investitii - Cap 65.02.50 - Dotari (Cod 60)			1231,00		
1) Modernizarea si digitalizarea unitatilor de invatamant din Municipiului Bistrita	BUC	1,00	1231,00		
1 Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- Dotari independente			183,00		
1) Rack 42U	BUC	3,00	13,00		
2) UPS online 3kVA	BUC	3,00	9,00		
3) Switch Cisco 48p NON-PoE	BUC	3,00	41,00		
4) Sistem Desktop All-in-One	BUC	15,00	60,00		
5) Centrala termica echipata, inclusiv montaj 170kw	BUC	1,00	35,00		
6) Servere de Calcul	BUC	1,00	25,00		
1 Alte cheltuieli de investitii - Colegiul National Liviu Rebreanu- Cap. 65.02.04.02- Dotari independente			84,00		
1) Echipament de securitate de retea de tip firewall	BUC	1,00	58,00		
2) Sistem de supraveghere video si securitate	BUC	1,00	15,00		
3) Masa Bain marie electrica cu dulap	BUC	1,00	11,00		
1 Alte cheltuieli de investitii - Scoala Gimnaziala nr.7, Viisoara - Cap.65.02.04.01-Dotari			44,00		
1) Centrala termica	BUC	2,00	44,00		
1 Alte cheltuieli de investitii -Liceul de muzica Tudor Jarda- Cap. 65.02.04.02- Dotari independente			23,00		
1) Imprimanta A3 color	BUC	1,00	5,00		
2) Pianina	BUC	1,00	18,00		
1 Alte cheltuieli de investitii - Liceul teoretic Sanitar Cap.65.02.04.02 - Dotari independente			163,00		
1) Aragaz profesional	BUC	1,00	52,00		
2) Sistem supraveghere video	BUC	1,00	13,00		
3) Imprimanta A3 color	BUC	1,00	15,00		
4) Server HPE DL20	BUC	1,00	36,00		
5) Desktop PC ultra-compact	BUC	1,00	7,00		
6) Desktop PC	BUC	2,00	10,00		
7) Brat pentru injectie si perfuzie intravenoasa	BUC	2,00	6,00		
8) Masina de spalat vase profesionala	BUC	1,00	24,00		

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- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
1 Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente			54,00		
1) Sistem supraveghere video	BUC	1,00	18,00		
2) Imprimanta A3 color	BUC	1,00	13,00		
3) Modul de optica	BUC	4,00	12,00		
4) Modul de fenomene termice	BUC	4,00	11,00		
1 Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Dotari independente			46,00		
1) Aparat de curatare cu cu laser pentru lemn	BUC	1,00	46,00		
1 Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente			18,00		
1) Masina pentru spalat si aspirat pardoseli	BUC	2,00	18,00		
1 Alte cheltuieli de investitii - Scoala gimnaziala nr. 1 - Cap. 65.02.03.02 - Dotari			19,00		
1) Laptop cu licenta pentru sistem de operare	BUC	2,00	14,00		
2) Imprimanta A4 color	BUC	1,00	5,00		
1 Alte cheltuieli de investitii - Scoala Gimnaziala Lucian Blaga, Cap. 65.02.04- Dotari			11,00		
1) Aparat aer conditionat	BUC	3,00	11,00		
1 Alte cheltuieli de investitii - Gradinita cu program saptamanal Dumbrava minunata, Cap. 65.02.03- Dotari			12,00		
1) Sistem supraveghere video	BUC	1,00	12,00		
1 Alte cheltuieli de investitii - CRESA - Cap. 65.02.13- Dotari independente			40,00		
1) Masina de tuns iarba	BUC	1,00	4,00		
2) Sistem video in grupe	BUC	8,00	36,00		
1 Alte cheltuieli de investitii - Gradinita cu program prelungit nr.13, Aleea Basmului - Cap. 65.02.03.01- Dotari independente			5,00		
1) Masina de spalat vase	BUC	1,00	5,00		
2 Alte cheltuieli de investitii - Cap. 65.02.04.02 - Dotari			40,00		
1) Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C	BUC	1,00	40,00		
2 Alte cheltuieli de investitii - Liceul Teoretic Sanitar Cap. 65.02.04.02- Dotari independente			10,00		
1) Platforma Soft Revisal+ Qplus	BUC	1,00	5,00		
2) Pachet licente office 365	BUC	1,00	5,00		
2 Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Dotari			34,00		
1) Kit baterii UPS	BUC	5,00	34,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			973,00		
2 Alte cheltuieli de investitii -Liceul de muzica Tudor Jarda- Cap. 65.02.04.02-Cheltuieli cu studii			45,00		
1) Documentatie autorizatie securitare la incendiu	BUC	1,00	45,00		
3 Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)			4,00		
1) Cresterea eficientei energetice a cladirii –Gradinita cu program normal nr.16-str Cerbului nr 27	BUC	1,00	3,00		
3) Cresterea eficietei energetice a cladirii –Gradinita cu program normal nr 7 str CR Vivu nr 35	BUC	1,00	1,00		
4 Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			9,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
3) Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu	BUC	1,00	1,00		
5) Reabilitare si modernizare Gradinita Dumbrava Minunata,str.Ecaterina Teodoroiu nr.2-4 ,municipiul Bistrita	BUC	1,00	7,00		
6) Reabilitare si modernizare gradinita si scoala primara Viisoara	BUC	1,00	1,00		
5 Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)			459,00		
1) Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	BUC	1,00	308,00		
2) Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul veseliei " , str Rodnei nr 3	BUC	1,00	151,00		
6 Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			171,00		
3) Reabilitare si modernizare scoala gimnaziala nr.1, municipiul Bistrita	BUC	1,00	61,00		
4) Reabilitare si modernizare Scoala gimnaziala Avram Iancu - corp A	BUC	1,00	110,00		
7 Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)			10,00		
2) Cresterea eficientei energetice a cladirilor -Scoala Generala Sigmir	BUC	1,00	10,00		
8 Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)			60,00		
1) Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	BUC	1,00	60,00		
9 Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			104,00		
1) Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	BUC	1,00	1,00		
3) Reabilitare si modernizare Liceul Sanitar	BUC	1,00	103,00		
10 Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			6,00		
1) Cresa mica-Program guvernamental construire crese "Sfânta Ana" , localitatea componenta Viisoara, nr. 176, municipiul Bistrita, judetul Bistrita-Nasaud	BUC	1,00	1,00		
2) Cresa medie - Program guvernamental construire crese "Sfanta Ana", str.Aerodromului, nr.33, localitatea componenta Unirea, municipiul Bistrita, judetul Bistrita-Nasaud	BUC	1,00	5,00		
11 Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)			105,00		
1) Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44A	BUC	1,00	105,00		
C-e. Alte cheltuieli asimilate invetitiilor			566,00		
1 Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente			107,00		
1) Pachet sistem de supraveghere	BUC	1,00	87,00		
2) Switch de fibra optica	BUC	1,00	4,00		
3) Statie de incarcare mobila	BUC	2,00	16,00		
13 Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 60)			60,00		
1) Cresterea eficientei energetice a cladirii –Gradinita cu program normal nr.16-str Cerbului nr 27	BUC	1,00	60,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
14 Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (Cod 56)			171,00		
1) Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita	BUC	1,00	116,00		
2) Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul veseliei " , str Rodnei nr 3	BUC	1,00	55,00		
16 Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 60)			29,00		
2) Cresterea eficientei energetice a cladirilor -Scoala Generala Sigmir	BUC	1,00	29,00		
17 Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 60)			157,00		
1) Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	BUC	1,00	155,00		
2) Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D	BUC	1,00	2,00		
18 Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor			5,00		
2) Reabilitare si modernizare Liceul Sanitar	BUC	1,00	5,00		
20 Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor (Cod 56)			37,00		
1) Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44A	BUC	1,00	37,00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
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NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**1705,00**		
Cap. 6702 Cultura, recreere si religie			**1705,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			1386,00		
1 Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			6,00		
1) Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita	BUC	1,00	6,00		
2 Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			30,00		
4) Regenerare urbana a imobilelor din Centru istoric	BUC	1,00	30,00		
3 Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)			177,00		
1) Cetatea medievala Bistrita	BUC	1,00	177,00		
4 Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)			329,00		
1) Centru cultural multifunctional Omnia	BUC	1,00	71,00		
2) Reabilitare cladire monument istoric categoria A Primaria veche-„Domus Consistorialis", Piata Centrala nr. 2	BUC	1,00	258,00		
5 Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			739,00		
1) Bazin olimpic	BUC	1,00	50,00		
2) Complex de agrement	BUC	1,00	31,00		
3) Modernizare Complex sportiv Gloria- tribuna 2 - str Parcului nr 1	BUC	1,00	193,00		
4) Amenajare piateta din zona centrala Viisoara	BUC	1,00	115,00		
5) Amenajarea malurilor râului Bistrita	BUC	1,00	100,00		
6) Complex sportiv "Z"	BUC	1,00	150,00		
7) Cimitir nou	BUC	1,00	100,00		
7 Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			105,00		
1) Capela mortuara localitatea componenta.Sigmir	BUC	1,00	98,00		
2) Capela mortuara loc. comp.Slatinita	BUC	1,00	7,00		
C-e. Alte cheltuieli asimilate invetitiilor			319,00		
8 Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor			24,00		
1) Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita	BUC	1,00	24,00		
9 Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli			16,00		

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	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
					Nr/data Docum.	Suma
	asimilate investitiilor					
	3) Regenerare urbana a imobilelor din Centru istoric	BUC	1,00	16,00		
10	Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 61)			196,00		
	1) Cetatea medievala Bistrita	BUC	1,00	196,00		
13	Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor (Cod 56)			59,00		
	1) Coridor ecologic Valea Castailor	BUC	1,00	59,00		
14	Alte cheltuieli de investitii - Cap 67.02.50 -Alte cheltuieli asimilate investitiilor			24,00		
	1) Capela mortuara loc. comp.Sigmir	BUC	1,00	24,00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**117,00**		
Cap. 6802 Asigurari si asistenta sociala			**117,00**		
C-b. Dotari independente			117,00		
1 Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente			117,00		
1) Dulap frigorific	BUC	2,00	20,00		
2) Masina de spalat vase	BUC	1,00	12,00		
3) Cuptor electric	BUC	1,00	14,00		
4) Switch/HUB 24 porturi	BUC	3,00	11,00		
5) Desktop All in One	BUC	10,00	60,00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**26903,00**		
Cap. 7002 Locuinte, servicii si dezvoltare publica			**26903,00**		
C-a. Achizitii de imobile			5210,00		
1 Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile			5210,00		
1) Achizitie Stadionul "Jean Padureanu"	BUC	1,00	5200,00		
2) Achizitie imobil str M. Eminescu nr 1-4	BUC	1,00	5,00		
3) Achizitie teren str Bistricioarei	BUC	1,00	5,00		
C-b. Dotari independente			16288,00		
1 Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente			12846,00		
1) Miniincarcator multifunctional	BUC	2,00	1300,00		
2) Autoutilitara multifunctionala pt maturat stradal	BUC	4,00	3500,00		
3) Autoutilitare multifunctionale pt întretinere spatii verzi	BUC	4,00	2900,00		
4) Automaturatoare pe sasiu comercial	BUC	2,00	2500,00		
5) Plombator prin injectie	BUC	1,00	1600,00		
6) Lama de zapada de 2,3 m motor el. second hand	BUC	1,00	17,00		
7) Lama de zapada de 2,1 m motor el. second hand	BUC	1,00	16,00		
8) Ecran interactiv	BUC	1,00	16,00		
9) Masa teqball	BUC	5,00	90,00		
11) Centrala termica 35kw echipata	BUC	2,00	14,00		
12) Sistem anticiori	BUC	2,00	60,00		
13) Carucior cu scule	BUC	1,00	10,00		
14) Autoutilitara	BUC	1,00	125,00		
15) Masina de sablat	BUC	1,00	30,00		
16) Masina de zugravit	BUC	1,00	20,00		
17) Remorca monoax de 3,5 to	BUC	1,00	55,00		
18) Autoutilitara cabina dubla < 3.5 to	BUC	1,00	324,00		
19) Desktop All in One	BUC	14,00	140,00		
20) Laptop	BUC	2,00	24,00		
21) Distrugator documente	BUC	1,00	6,00		
22) Centrala termica 50 KW echipata	BUC	2,00	20,00		
23) Placa dinamica	BUC	1,00	24,00		
24) Rover GNSS	BUC	1,00	25,00		
25) Sistem supraveghere video	BUC	2,00	30,00		
2 Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari			3442,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
independente					
1) Containere colectare selectiva deseuri	BUC	20,00	1850,00		
3) Umbrele verzi	BUC	5,00	71,00		
4) Pachet echipamente de joaca	BUC	1,00	316,00		
5) Toalete automate	BUC	3,00	690,00		
6) Casute pietonal	BUC	14,00	315,00		
7) Indicatoare rutiere cu radar	BUC	10,00	200,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			4894,00		
2 Alte cheltuieli de investitii - Cap 70.02.03 -Cheltuieli aferente studiilor de fezabilitate si alte studii			381,00		
1) Blocuri de Locuinte cu destinatia de Locuinte sociale, Viiioara et.II	BUC	1,00	381,00		
3 Alte cheltuieli de investitii - Cap 70.02.06 -Cheltuieli aferente studiilor de fezabilitate si alte studii			82,00		
3) Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.2	BUC	1,00	1,00		
6) Studiu de oportunitate si actualizarea caietului de sarcini pentru Delegarea gestiunii a Serviciului de iluminat public	BUC	1,00	1,00		
7) Modernizarea si extinderea sistemului de iluminat public pe strada Soarelui	BUC	1,00	80,00		
4 Alte cheltuieli de investitii - Cap 70.02.07 -Cheltuieli aferente studiilor de fezabilitate si alte studii			1,00		
2) Alimentare cu gaze naturale loc. componenta Slatinita	BUC	1,00	1,00		
5 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			339,00		
1) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bulevardul Independentei nr.60 cu str. Iosif Vulcan nr.1	BUC	1,00	36,00		
2) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bulevardul Independentei nr.64	BUC	1,00	25,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str Soimilor nr 1	BUC	1,00	22,00		
4) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str Soimilor nr 3	BUC	1,00	18,00		
5) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str Iosif Vulcan nr 2	BUC	1,00	24,00		
6) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str Iosif Vulcan nr 3	BUC	1,00	43,00		
7) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str Artarilor 32	BUC	1,00	9,00		
8) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str Imparatul Traian nr 39	BUC	1,00	25,00		
9) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str Imparatul Traian nr 53	BUC	1,00	25,00		
10) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str Imparatul Traian nr 57	BUC	1,00	8,00		
11) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,calea Moldovei nr.10	BUC	1,00	8,00		
12) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,str V Alexandri nr 14 cu str Ecaterina Teodoroiu nr 13	BUC	1,00	50,00		
13) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Aleea Salciilor nr. 2	BUC	1,00	46,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
8 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			90,00		
1) Studiu privind inventarierea si cartografierea speciilor si habitatelor Natura 2000, precum si a speciilor invazive	BUC	1,00	90,00		
9 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			378,00		
4) Regenerare urbana Uzina Termica	BUC	1,00	185,00		
6) Parcare Ispirescu	BUC	1,00	140,00		
8) Parcare str. Poienii	BUC	1,00	1,00		
9) Regenerare urbana piata Petru Rares	BUC	1,00	1,00		
14) Regenerare urbana cartier Independentei Sud	BUC	1,00	1,00		
15) Parcare str D Gherea	BUC	1,00	50,00		
10 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)			33,00		
1) Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	BUC	1,00	33,00		
11 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			146,00		
2) Modernizare piata agroalimentara Decebal	BUC	1,00	146,00		
12 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)			1018,00		
1) PUG al municipiului Bistrita si Regulament local de urbanism (cod 61)	BUC	1,00	1018,00		
13 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			1007,00		
1) P.U.Z. Parcare etajata str. Carpati	BUC	1,00	70,00		
2) P.U.Z. Parcare etajata str. Crinilor	BUC	1,00	20,00		
3) P.U.Z. Parcare etajata Aleea Clopoteilor	BUC	1,00	20,00		
4) Masterplan Raul Bistrita	BUC	1,00	452,00		
5) P.U.Z Zona de agrement localitatea componenta Unirea	BUC	1,00	20,00		
6) P.U.Z Zona Eminescu	BUC	1,00	20,00		
8) Servicii de cadastru pentru realizare lucrari de înregistrare sistematica pe sectoare cadastrale in vederea înscrierii in sistemul integrat de cadastru si carte funciara a imobilelor de pe teritoriul Municipiului Bistrita	BUC	1,00	405,00		
16 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			5,00		
1) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	BUC	1,00	1,00		
2) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, str. Colibitei nr.12	BUC	1,00	2,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11	BUC	1,00	2,00		
17 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56)			932,00		
1) Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord	BUC	1,00	577,00		
2) Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu	BUC	1,00	279,00		
3) Regenerare urbana în zona Lac MHC	BUC	1,00	76,00		
18 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			23,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
1) Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Bl.2	BUC	1,00	2,00		
2) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	BUC	1,00	2,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	BUC	1,00	2,00		
4) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A-E	BUC	1,00	2,00		
5) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	BUC	1,00	2,00		
6) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	BUC	1,00	1,00		
7) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	BUC	1,00	1,00		
8) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	BUC	1,00	2,00		
9) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	BUC	1,00	1,00		
10) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	BUC	1,00	2,00		
11) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	BUC	1,00	2,00		
12) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	BUC	1,00	1,00		
13) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,str. Sucevei nr.9	BUC	1,00	1,00		
14) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	BUC	1,00	2,00		
19 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			12,00		
1) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	BUC	1,00	2,00		
2) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	BUC	1,00	2,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	BUC	1,00	1,00		
4) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	BUC	1,00	1,00		
5) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	BUC	1,00	1,00		
6) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanului nr.2	BUC	1,00	1,00		
7) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34-36	BUC	1,00	2,00		
8) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	BUC	1,00	2,00		
20 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56)			447,00		
1) Regenerare urbana Piata Mihai Eminescu	BUC	1,00	135,00		
2) Regenerare urbana cartier Stefan cel Mare	BUC	1,00	112,00		
3) Regenerare urbana zona Stadion Municipal	BUC	1,00	200,00		
C-e. Alte cheltuieli asimilate invetitiilor			511,00		
21 Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor			146,00		

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Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
1) Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara et.II	BUC	1,00	146,00		
22 Alte cheltuieli de investitii - Cap 70.02.03 -Alte cheltuieli asimilate investitiilor (Cod 61)			39,00		
1) Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	BUC	1,00	39,00		
23 Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor			106,00		
2) Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1	BUC	1,00	106,00		
24 Alte cheltuieli de investitii - Cap 70.02.07- Alte cheltuieli asimilate investitiilor			28,00		
1) Alimentare cu gaze naturale loc. componenta Sarata	BUC	1,00	28,00		
25 Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor			3,00		
1) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	BUC	1,00	1,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	BUC	1,00	1,00		
5) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	BUC	1,00	1,00		
26 Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor			28,00		
1) Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Bl.2	BUC	1,00	2,00		
2) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	BUC	1,00	2,00		
3) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	BUC	1,00	2,00		
4) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A-E	BUC	1,00	2,00		
5) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	BUC	1,00	2,00		
6) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	BUC	1,00	2,00		
7) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	BUC	1,00	2,00		
8) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	BUC	1,00	2,00		
9) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	BUC	1,00	2,00		
10) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	BUC	1,00	2,00		
11) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	BUC	1,00	2,00		
12) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	BUC	1,00	2,00		
13) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,str. Sucevei nr.9	BUC	1,00	2,00		
14) Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	BUC	1,00	2,00		
27 Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 60)			44,00		
1) Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	BUC	1,00	44,00		

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- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
28 Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor			13,00		
2) Modernizare Piata Agroalimentara Decebal	BUC	1,00	13,00		
29 Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 56)			104,00		
1) Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord	BUC	1,00	19,00		
2) Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu	BUC	1,00	38,00		
3) Regenerare urbana în zona Lac MHC	BUC	1,00	47,00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**2361,00**		
Cap. 7402 Protectia mediului			**2361,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			44,00		
1 Alte cheltuieli de investitii - Cap.74.02.06 - Cheltuieli pt. elaborarea studiilor de fezabilitate			1,00		
1) Modernizarea infrastructurii edilitare,de tip apa -canal in zonele functionale	BUC	1,00	1,00		
2 Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii			43,00		
1) Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale	BUC	1,00	43,00		
C-e. Alte cheltuieli asimilate invetitiilor			2317,00		
3 Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor			141,00		
3) Infiintarea a doua centre de colectare prin aport voluntar	BUC	1,00	141,00		
4 Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor			134,00		
1) Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale	BUC	1,00	134,00		
5 Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor			2042,00		
1) Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	BUC	1,00	2042,00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**1022,00**		
Cap. 8002 Actiuni generale economice, comerciale si de munca			**1022,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			687,00		
2 Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 56)			441,00		
1) Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc	BUC	1,00	441,00		
3 Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate			103,00		
1) Sistem de stocare a energiei-Parc panouri fotovoltaice Sarata	BUC	1,00	103,00		
4 Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate(Cod 58)			143,00		
1) Parc panouri fotovoltaice Sarata	BUC	1,00	143,00		
C-e. Alte cheltuieli asimilate invetitiilor			335,00		
5 Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor (Cod 58)			335,00		
1) Parc panouri fotovoltaice Sarata	BUC	1,00	335,00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**5183,00**		
Cap. 8402 Transporturi			**5183,00**		
C-a. Achizitii de imobile			300,00		
1 Alte cheltuieli de investitii - Cap.84.02.03 - Achizitii imobile			300,00		
1) Coridor de mobilitate durabila aferent Râului Bistrita - etapa1	BUC	1,00	300,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			4179,00		
2 Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii			200,00		
1) Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile	BUC	1,00	2,00		
2) Autobaza str Simpozionului	BUC	1,00	198,00		
3 Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii			1591,00		
2) Coridor de mobilitate str Calea Clujului-Drumul Cetatii-str Simion Mandrescu-str Lucian Blaga	BUC	1,00	919,00		
6) Amenajare de strazi în zonele noi din municipiul Bistrita - etapa 5 - lot 2	BUC	1,00	327,00		
7) Modernizare infrastructura rutiera de interes local- legatura intre str Zavoaie-Parc Industrial Bistrita Sud- Viisoara din municipiul Bistrita	BUC	1,00	1,00		
8) Pasaj denivelat pe DN17 intersectie cu VBN - varianta de ocolire a municipiului Bistrita	BUC	1,00	32,00		
9) Pasaj denivelat pe DN17 intersectie cu DN17C (str. L Blaga), municipiul Bistrita	BUC	1,00	32,00		
10) Pasaj denivelat pe DN17 intersectie cu acces zona Altex, municipiul Bistrita	BUC	1,00	32,00		
11) Pasaj denivelat pe DN17 intersectie cu acces la Kaufland si Cibela, municipiul Bistrita	BUC	1,00	32,00		
13) Amenajare de strazi în zonele noi din municipiul Bistrita - etapa 5 - lot 1	BUC	1,00	213,00		
14) Traseu cicloturistic prin padurile din jurul orasului	BUC	1,00	1,00		
15) Coridor de mobilitate durabila aferent Râului Bistrita-etapa 2	BUC	1,00	1,00		
17) Coridor de mobilitate, legatura str. Romana - str. Valea Slatinitei	BUC	1,00	1,00		
6 Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii(Cod 56)			2388,00		
1) Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	BUC	1,00	1563,00		

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- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
2) Coridor de mobilitate durabila aferent Râului Bistrita - etapa1	BUC	1,00	400,00		
3) Coridor de mobilitate, legatura str. Lacului - str. Granicerilor	BUC	1,00	425,00		
C-e. Alte cheltuieli asimilate invetitiilor			704,00		
11 Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor			86,00		
1) Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile	BUC	1,00	77,00		
2) Autobaza str Simpozionului	BUC	1,00	9,00		
12 Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor(Cod 56)			9,00		
1) Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	BUC	1,00	9,00		
13 Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 56)			609,00		
1) Coridor de mobilitate durabila aferent Râului Bistrita - etapa1	BUC	1,00	7,00		
2) Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	BUC	1,00	602,00		

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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 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			**30985.00**	**0.00**	**0.00**	**28314.00**	**2671.00**	
	II	**1885474.46**	**321849.16**	**207782.00**	**104056.50**	**94330.50**	**-12396.00**	**21791.00**	**1355843.30**
1.Total surse de finantare	I			30985.00	0.00	0.00	28314.00	2671.00	
	II	1885474.46	321849.16	207782.00	104056.50	94330.50	-12396.00	21791.00	1355843.30
02 Buget local din care:	I			30985.00	0.00	0.00	28314.00	2671.00	
	II	1885474.46	321849.16	207782.00	104056.50	94330.50	-12396.00	21791.00	1355843.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	686225.06	138451.06	139198.00	67553.50	65864.50	-9831.00	15611.00	408576.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	536504.57	55679.57	72249.00	8691.50	30870.50	17076.00	15611.00	408576.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	510565.51	55521.51	47342.00	8612.50	16192.50	11926.00	10611.00	407702.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	117240.51	55521.51	6943.00	66.00	3116.00	1671.00	2090.00	54776.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	254750.00	0.00	37830.00	8066.50	11187.50	10169.00	8407.00	216920.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	138575.00	0.00	2569.00	480.00	1889.00	86.00	114.00	136006.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25781.00	0.00	24907.00	79.00	14678.00	5150.00	5000.00	874.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25777.00	0.00	24903.00	75.00	14678.00	5150.00	5000.00	874.00
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	149720.49	82771.49	66949.00	58862.00	34994.00	-26907.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	98050.04	35840.04	62210.00	55624.00	32493.00	-25907.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	78721.73	31274.23	47447.50	39821.50	24471.00	-16845.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	8224.63	3405.63	4819.00	7465.00	2883.00	-5529.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	11103.68	1160.18	9943.50	8337.50	5139.00	-3533.00	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	51670.45	46931.45	4739.00	3238.00	2501.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	50271.89	46547.89	3724.00	2508.00	2216.00	-1000.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	700.56	383.56	317.00	215.00	102.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	698.00	0.00	698.00	515.00	183.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			30985.00	0.00	0.00	28314.00	2671.00	
	II	1199249.40	183398.10	68584.00	36503.00	28466.00	-2565.00	6180.00	947267.30
7101 Active fixe	I			30985.00	0.00	0.00	28314.00	2671.00	
	II	1199249.40	183398.10	68584.00	36503.00	28466.00	-2565.00	6180.00	947267.30
A. LUCRARI IN CONTINUARE	I			**6782.00**	**0.00**	**0.00**	**4111.00**	**2671.00**	
	II	**1506289.02**	**307965.86**	**153595.00**	**74946.00**	**68607.00**	**-7617.00**	**17659.00**	**1044728.16**
1.Total surse de finantare	I			6782.00	0.00	0.00	4111.00	2671.00	
	II	1506289.02	307965.86	153595.00	74946.00	68607.00	-7617.00	17659.00	1044728.16
02 Buget local din care:	I			6782.00	0.00	0.00	4111.00	2671.00	
	II	1506289.02	307965.86	153595.00	74946.00	68607.00	-7617.00	17659.00	1044728.16
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	635777.18	133174.18	122597.00	58774.00	57140.00	-7727.00	14410.00	380006.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	493762.57	55679.57	58077.00	2536.00	23649.00	17482.00	14410.00	380006.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	468298.51	55521.51	33645.00	2532.00	9221.00	12482.00	9410.00	379132.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	114422.51	55521.51	5937.00	0.00	2226.00	1759.00	1952.00	52964.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	234456.00	0.00	25854.00	2062.00	5617.00	10723.00	7452.00	208602.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	119420.00	0.00	1854.00	470.00	1378.00	0.00	6.00	117566.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25306.00	0.00	24432.00	4.00	14428.00	5000.00	5000.00	874.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25302.00	0.00	24428.00	0.00	14428.00	5000.00	5000.00	874.00
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	142014.61	77494.61	64520.00	56238.00	33491.00	-25209.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	92932.29	32399.29	60533.00	53279.00	32463.00	-25209.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	74205.48	27833.48	46372.00	38457.00	24471.00	-16556.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	7833.63	3405.63	4428.00	6750.00	2853.00	-5175.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	10893.18	1160.18	9733.00	8072.00	5139.00	-3478.00	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	49082.32	45095.32	3987.00	2959.00	1028.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	47770.76	44711.76	3059.00	2278.00	781.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	668.56	383.56	285.00	202.00	83.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	643.00	0.00	643.00	479.00	164.00	0.00	0.00	0.00
71 Active nefinanciare	I			6782.00	0.00	0.00	4111.00	2671.00	
	II	870511.84	174791.68	30998.00	16172.00	11467.00	110.00	3249.00	664722.16
7101 Active fixe	I			6782.00	0.00	0.00	4111.00	2671.00	
	II	870511.84	174791.68	30998.00	16172.00	11467.00	110.00	3249.00	664722.16
B. LUCRARI NOI	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**205153.14**	**0.00**	**2124.00**	**0.00**	**0.00**	**957.00**	**1167.00**	**203029.14**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	205153.14	0.00	2124.00	0.00	0.00	957.00	1167.00	203029.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	205153.14	0.00	2124.00	0.00	0.00	957.00	1167.00	203029.14
71 Active nefinanciare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	205153.14	0.00	2124.00	0.00	0.00	957.00	1167.00	203029.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	205153.14	0.00	2124.00	0.00	0.00	957.00	1167.00	203029.14
C. ALTE CHELTUIELI	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**174032.30**	**13883.30**	**52063.00**	**29110.50**	**25723.50**	**-5736.00**	**2965.00**	**108086.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	174032.30	13883.30	52063.00	29110.50	25723.50	-5736.00	2965.00	108086.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	174032.30	13883.30	52063.00	29110.50	25723.50	-5736.00	2965.00	108086.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50447.88	5276.88	16601.00	8779.50	8724.50	-2104.00	1201.00	28570.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	42742.00	0.00	14172.00	6155.50	7221.50	-406.00	1201.00	28570.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	42267.00	0.00	13697.00	6080.50	6971.50	-556.00	1201.00	28570.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	2818.00	0.00	1006.00	66.00	890.00	-88.00	138.00	1812.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	20294.00	0.00	11976.00	6004.50	5570.50	-554.00	955.00	8318.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	19155.00	0.00	715.00	10.00	511.00	86.00	108.00	18440.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	475.00	0.00	475.00	75.00	250.00	150.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	475.00	0.00	475.00	75.00	250.00	150.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7705.88	5276.88	2429.00	2624.00	1503.00	-1698.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5117.75	3440.75	1677.00	2345.00	30.00	-698.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4516.25	3440.75	1075.50	1364.50	0.00	-289.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	391.00	0.00	391.00	715.00	30.00	-354.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	210.50	0.00	210.50	265.50	0.00	-55.00	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	2588.13	1836.13	752.00	279.00	1473.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2501.13	1836.13	665.00	230.00	1435.00	-1000.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	32.00	0.00	32.00	13.00	19.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	36.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	123584.42	8606.42	35462.00	20331.00	16999.00	-3632.00	1764.00	79516.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	123584.42	8606.42	35462.00	20331.00	16999.00	-3632.00	1764.00	79516.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16001.13**	**1476.13**	**5510.00**	**0.00**	**5510.00**	**0.00**	**0.00**	**9015.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16001.13	1476.13	5510.00	0.00	5510.00	0.00	0.00	9015.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16001.13	1476.13	5510.00	0.00	5510.00	0.00	0.00	9015.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8069.00	0.00	300.00	0.00	300.00	0.00	0.00	7769.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**49156.45**	**3208.45**	**29538.00**	**20789.50**	**11204.50**	**-2732.00**	**276.00**	**16410.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49156.45	3208.45	29538.00	20789.50	11204.50	-2732.00	276.00	16410.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49156.45	3208.45	29538.00	20789.50	11204.50	-2732.00	276.00	16410.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11746.45	3208.45	8538.00	6618.50	1663.50	256.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4439.45	3208.45	1231.00	1031.00	0.00	200.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4378.57	3147.57	1231.00	1031.00	0.00	200.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3999.57	3147.57	852.00	852.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	179.00	0.00	179.00	179.00	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	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	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	37410.00	0.00	21000.00	14171.00	9541.00	-2988.00	276.00	16410.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	37410.00	0.00	21000.00	14171.00	9541.00	-2988.00	276.00	16410.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**86833.88**	**8611.88**	**12263.00**	**5690.00**	**6792.00**	**-2807.00**	**2588.00**	**65959.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	86833.88	8611.88	12263.00	5690.00	6792.00	-2807.00	2588.00	65959.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	86833.88	8611.88	12263.00	5690.00	6792.00	-2807.00	2588.00	65959.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18821.47	1756.47	5888.00	1109.00	5716.00	-2138.00	1201.00	11177.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	16418.00	0.00	5241.00	481.00	4213.00	-654.00	1201.00	11177.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	16278.00	0.00	5101.00	441.00	4113.00	-654.00	1201.00	11177.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1088.00	0.00	823.00	66.00	706.00	-87.00	138.00	265.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5195.00	0.00	3960.00	374.00	3252.00	-621.00	955.00	1235.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	9995.00	0.00	318.00	1.00	155.00	54.00	108.00	9677.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2403.47	1756.47	647.00	628.00	1503.00	-1484.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	423.18	293.18	130.00	584.00	30.00	-484.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	347.18	293.18	54.00	229.00	0.00	-175.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	305.00	30.00	-272.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	50.00	0.00	-37.00	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	1980.29	1463.29	517.00	44.00	1473.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	1934.29	1463.29	471.00	36.00	1435.00	-1000.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	8.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	68012.41	6855.41	6375.00	4581.00	1076.00	-669.00	1387.00	54782.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	68012.41	6855.41	6375.00	4581.00	1076.00	-669.00	1387.00	54782.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**22040.84**	**586.84**	**4752.00**	**2631.00**	**2217.00**	**-197.00**	**101.00**	**16702.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	22040.84	586.84	4752.00	2631.00	2217.00	-197.00	101.00	16702.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22040.84	586.84	4752.00	2631.00	2217.00	-197.00	101.00	16702.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10564.96	311.96	1875.00	1052.00	1045.00	-222.00	0.00	8378.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	9702.00	0.00	1324.00	87.00	1045.00	192.00	0.00	8378.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	9367.00	0.00	989.00	52.00	895.00	42.00	0.00	8378.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	1543.00	0.00	183.00	0.00	184.00	-1.00	0.00	1360.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	6733.00	0.00	709.00	43.00	655.00	11.00	0.00	6024.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1091.00	0.00	97.00	9.00	56.00	32.00	0.00	994.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	862.96	311.96	551.00	965.00	0.00	-414.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	730.00	0.00	-414.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	169.50	0.00	169.50	283.50	0.00	-114.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	128.00	0.00	128.00	410.00	0.00	-282.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	18.50	0.00	18.50	36.50	0.00	-18.00	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	546.96	311.96	235.00	235.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	505.96	311.96	194.00	194.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11475.88	274.88	2877.00	1579.00	1172.00	25.00	101.00	8324.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11475.88	274.88	2877.00	1579.00	1172.00	25.00	101.00	8324.00
TOTAL CAPITOL : 51	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9822.00**	**0.00**	**9502.00**	**6324.50**	**3096.50**	**81.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9822.00**	**0.00**	**9502.00**	**6324.50**	**3096.50**	**81.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9402.00**	**0.00**	**9402.00**	**6025.50**	**2996.50**	**380.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9402.00	0.00	9402.00	6025.50	2996.50	380.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9402.00	0.00	9402.00	6025.50	2996.50	380.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2095.00	0.00	2095.00	438.00	1333.00	324.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2095.00	0.00	2095.00	438.00	1333.00	324.00	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	**420.00**	**0.00**	**100.00**	**297.00**	**100.00**	**-297.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**-2.00**	**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	2.00	0.00	-2.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	0.00	-2.00	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	2.00	0.00	-2.00	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	2.00	0.00	-2.00	0.00	0.00
TOTAL CAPITOL : 5102	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9822.00**	**0.00**	**9502.00**	**6324.50**	**3096.50**	**81.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9822.00**	**0.00**	**9502.00**	**6324.50**	**3096.50**	**81.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9402.00**	**0.00**	**9402.00**	**6025.50**	**2996.50**	**380.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9402.00	0.00	9402.00	6025.50	2996.50	380.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9402.00	0.00	9402.00	6025.50	2996.50	380.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2095.00	0.00	2095.00	438.00	1333.00	324.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2095.00	0.00	2095.00	438.00	1333.00	324.00	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	**420.00**	**0.00**	**100.00**	**297.00**	**100.00**	**-297.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**-2.00**	**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	2.00	0.00	-2.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	0.00	-2.00	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	2.00	0.00	-2.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	0.00	-2.00	0.00	0.00
TOTAL CAPITOL : 510201	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9822.00**	**0.00**	**9502.00**	**6324.50**	**3096.50**	**81.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9822.00**	**0.00**	**9502.00**	**6324.50**	**3096.50**	**81.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9402.00**	**0.00**	**9402.00**	**6025.50**	**2996.50**	**380.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9402.00	0.00	9402.00	6025.50	2996.50	380.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9402.00	0.00	9402.00	6025.50	2996.50	380.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2095.00	0.00	2095.00	438.00	1333.00	324.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2095.00	0.00	2095.00	438.00	1333.00	324.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**420.00**	**0.00**	**100.00**	**297.00**	**100.00**	**-297.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**-2.00**	**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	2.00	0.00	-2.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	0.00	-2.00	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	2.00	0.00	-2.00	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	2.00	0.00	-2.00	0.00	0.00
TOTAL CAPITOL : 51020103	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9822.00**	**0.00**	**9502.00**	**6324.50**	**3096.50**	**81.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9822.00**	**0.00**	**9502.00**	**6324.50**	**3096.50**	**81.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9822.00	0.00	9502.00	6324.50	3096.50	81.00	0.00	320.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2515.00	0.00	2195.00	737.00	1433.00	25.00	0.00	320.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9402.00**	**0.00**	**9402.00**	**6025.50**	**2996.50**	**380.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9402.00	0.00	9402.00	6025.50	2996.50	380.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9402.00	0.00	9402.00	6025.50	2996.50	380.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2095.00	0.00	2095.00	438.00	1333.00	324.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2095.00	0.00	2095.00	438.00	1333.00	324.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1268.00**	**0.00**	**1268.00**	**438.00**	**909.00**	**-79.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1268.00	0.00	1268.00	438.00	909.00	-79.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1268.00	0.00	1268.00	438.00	909.00	-79.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1268.00	0.00	1268.00	438.00	909.00	-79.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1268.00	0.00	1268.00	438.00	909.00	-79.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente(Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**7307.00**	**0.00**	**7307.00**	**5587.50**	**1663.50**	**56.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7307.00	0.00	7307.00	5587.50	1663.50	56.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**500.00**	**0.00**	**500.00**	**0.00**	**424.00**	**76.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	424.00	76.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	424.00	76.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	424.00	76.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	0.00	424.00	76.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**327.00**	**0.00**	**327.00**	**0.00**	**0.00**	**327.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	327.00	0.00	327.00	0.00	0.00	327.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	327.00	0.00	327.00	0.00	0.00	327.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	327.00	0.00	327.00	0.00	0.00	327.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	327.00	0.00	327.00	0.00	0.00	327.00	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	**420.00**	**0.00**	**100.00**	**297.00**	**100.00**	**-297.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**420.00**	**0.00**	**100.00**	**297.00**	**100.00**	**-297.00**	**0.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	420.00	0.00	100.00	297.00	100.00	-297.00	0.00	320.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**-2.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	0.00	-2.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	0.00	-2.00	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	2.00	0.00	-2.00	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	2.00	0.00	-2.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**-2.00**	**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	2.00	0.00	-2.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	2.00	0.00	-2.00	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	2.00	0.00	-2.00	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	2.00	0.00	-2.00	0.00	0.00
TOTAL CAPITOL : 61	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1714.00**	**0.00**	**1714.00**	**97.00**	**984.00**	**443.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	**1714.00**	**0.00**	**1714.00**	**97.00**	**984.00**	**443.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1714.00**	**0.00**	**1714.00**	**97.00**	**984.00**	**443.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
TOTAL CAPITOL : 6102	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1714.00**	**0.00**	**1714.00**	**97.00**	**984.00**	**443.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1714.00**	**0.00**	**1714.00**	**97.00**	**984.00**	**443.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1714.00**	**0.00**	**1714.00**	**97.00**	**984.00**	**443.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1714.00	0.00	1714.00	97.00	984.00	443.00	190.00	0.00
TOTAL CAPITOL : 610203	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1135.00**	**0.00**	**1135.00**	**0.00**	**338.00**	**607.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1135.00**	**0.00**	**1135.00**	**0.00**	**338.00**	**607.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1135.00**	**0.00**	**1135.00**	**0.00**	**338.00**	**607.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
TOTAL CAPITOL : 61020304	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1135.00**	**0.00**	**1135.00**	**0.00**	**338.00**	**607.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1135.00**	**0.00**	**1135.00**	**0.00**	**338.00**	**607.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1135.00**	**0.00**	**1135.00**	**0.00**	**338.00**	**607.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
TOTAL CAPITOL : 61020304SU	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1135.00**	**0.00**	**1135.00**	**0.00**	**338.00**	**607.00**	**190.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1135.00**	**0.00**	**1135.00**	**0.00**	**338.00**	**607.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1135.00**	**0.00**	**1135.00**	**0.00**	**338.00**	**607.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.03 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1135.00**	**0.00**	**1135.00**	**0.00**	**338.00**	**607.00**	**190.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1135.00	0.00	1135.00	0.00	338.00	607.00	190.00	0.00
TOTAL CAPITOL : 610205	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**579.00**	**0.00**	**579.00**	**97.00**	**646.00**	**-164.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**579.00**	**0.00**	**579.00**	**97.00**	**646.00**	**-164.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**579.00**	**0.00**	**579.00**	**97.00**	**646.00**	**-164.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**579.00**	**0.00**	**579.00**	**97.00**	**646.00**	**-164.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	579.00	0.00	579.00	97.00	646.00	-164.00	0.00	0.00
TOTAL CAPITOL : 65	I			**3646.00**	**0.00**	**0.00**	**3646.00**	**0.00**	
	II	**283666.84**	**148726.84**	**16985.00**	**7931.00**	**4158.00**	**1736.00**	**3160.00**	**117955.00**
1.Total surse de finantare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	283666.84	148726.84	16985.00	7931.00	4158.00	1736.00	3160.00	117955.00
02 Buget local din care:	I			3646.00	0.00	0.00	3646.00	0.00	
	II	283666.84	148726.84	16985.00	7931.00	4158.00	1736.00	3160.00	117955.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94229.92	38713.92	13944.00	7754.00	3293.00	987.00	1910.00	41572.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	46588.06	158.06	4858.00	0.00	1715.00	1233.00	1910.00	41572.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	46430.00	0.00	4858.00	0.00	1715.00	1233.00	1910.00	41572.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	15549.00	0.00	2328.00	0.00	782.00	594.00	952.00	13221.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	15544.00	0.00	2390.00	0.00	799.00	639.00	952.00	13154.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	15337.00	0.00	140.00	0.00	134.00	0.00	6.00	15197.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	47641.86	38555.86	9086.00	7754.00	1578.00	-246.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	41804.72	32718.72	9086.00	7754.00	1578.00	-246.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	33609.41	28226.91	5382.50	5382.50	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	5927.63	3331.63	2596.00	1264.00	1578.00	-246.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	2267.68	1160.18	1107.50	1107.50	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	5837.14	5837.14	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	5837.14	5837.14	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	189436.92	110012.92	3041.00	177.00	865.00	749.00	1250.00	76383.00
7101 Active fixe	I			3646.00	0.00	0.00	3646.00	0.00	
	II	189436.92	110012.92	3041.00	177.00	865.00	749.00	1250.00	76383.00
A. LUCRARI IN CONTINUARE	I			**3111.00**	**0.00**	**0.00**	**3111.00**	**0.00**	
	II	**268781.77**	**143630.77**	**13429.00**	**6401.00**	**2519.00**	**1349.00**	**3160.00**	**111722.00**
1.Total surse de finantare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	268781.77	143630.77	13429.00	6401.00	2519.00	1349.00	3160.00	111722.00
02 Buget local din care:	I			3111.00	0.00	0.00	3111.00	0.00	
	II	268781.77	143630.77	13429.00	6401.00	2519.00	1349.00	3160.00	111722.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	86290.80	34231.80	11621.00	6401.00	2516.00	794.00	1910.00	40438.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	44682.06	158.06	4086.00	0.00	943.00	1233.00	1910.00	40438.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	44524.00	0.00	4086.00	0.00	943.00	1233.00	1910.00	40438.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	14845.00	0.00	2008.00	0.00	462.00	594.00	952.00	12837.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	14844.00	0.00	2072.00	0.00	481.00	639.00	952.00	12772.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	14835.00	0.00	6.00	0.00	0.00	0.00	6.00	14829.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	41608.74	34073.74	7535.00	6401.00	1573.00	-439.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	37107.74	29572.74	7535.00	6401.00	1573.00	-439.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	29393.93	25080.93	4313.00	4313.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	5653.63	3331.63	2322.00	1188.00	1573.00	-439.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	2060.18	1160.18	900.00	900.00	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	4501.00	4501.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4501.00	4501.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	182490.97	109398.97	1808.00	0.00	3.00	555.00	1250.00	71284.00
7101 Active fixe	I			3111.00	0.00	0.00	3111.00	0.00	
	II	182490.97	109398.97	1808.00	0.00	3.00	555.00	1250.00	71284.00
C. ALTE CHELTUIELI	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**14885.07**	**5096.07**	**3556.00**	**1530.00**	**1639.00**	**387.00**	**0.00**	**6233.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	14885.07	5096.07	3556.00	1530.00	1639.00	387.00	0.00	6233.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	14885.07	5096.07	3556.00	1530.00	1639.00	387.00	0.00	6233.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7939.12	4482.12	2323.00	1353.00	777.00	193.00	0.00	1134.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1906.00	0.00	772.00	0.00	772.00	0.00	0.00	1134.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1906.00	0.00	772.00	0.00	772.00	0.00	0.00	1134.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	320.00	0.00	320.00	0.00	0.00	384.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	318.00	0.00	318.00	0.00	0.00	382.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	502.00	0.00	134.00	0.00	134.00	0.00	0.00	368.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6033.12	4482.12	1551.00	1353.00	5.00	193.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4696.98	3145.98	1551.00	1353.00	5.00	193.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4215.48	3145.98	1069.50	1069.50	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	274.00	0.00	274.00	76.00	5.00	193.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	207.50	0.00	207.50	207.50	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	1336.14	1336.14	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	1336.14	1336.14	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	6945.95	613.95	1233.00	177.00	862.00	194.00	0.00	5099.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	6945.95	613.95	1233.00	177.00	862.00	194.00	0.00	5099.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5223.86**	**3206.86**	**2017.00**	**1071.00**	**661.00**	**285.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5223.86	3206.86	2017.00	1071.00	661.00	285.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5223.86	3206.86	2017.00	1071.00	661.00	285.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3997.98	3145.98	852.00	852.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	179.00	0.00	179.00	179.00	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	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	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	786.00	0.00	786.00	40.00	661.00	85.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	786.00	0.00	786.00	40.00	661.00	85.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**6887.86**	**1611.86**	**973.00**	**203.00**	**663.00**	**107.00**	**0.00**	**4303.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	6887.86	1611.86	973.00	203.00	663.00	107.00	0.00	4303.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	6887.86	1611.86	973.00	203.00	663.00	107.00	0.00	4303.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1976.43	1086.43	638.00	71.00	569.00	-2.00	0.00	252.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	816.00	0.00	564.00	0.00	564.00	0.00	0.00	252.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	816.00	0.00	564.00	0.00	564.00	0.00	0.00	252.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	290.00	0.00	240.00	0.00	240.00	0.00	0.00	50.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	288.00	0.00	238.00	0.00	238.00	0.00	0.00	50.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	86.00	0.00	86.00	0.00	0.00	152.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1160.43	1086.43	74.00	71.00	5.00	-2.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	74.00	0.00	74.00	71.00	5.00	-2.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	49.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	11.00	5.00	-2.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	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	1086.43	1086.43	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	1086.43	1086.43	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	4911.43	525.43	335.00	132.00	94.00	109.00	0.00	4051.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	4911.43	525.43	335.00	132.00	94.00	109.00	0.00	4051.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2773.35**	**277.35**	**566.00**	**256.00**	**315.00**	**-5.00**	**0.00**	**1930.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2773.35	277.35	566.00	256.00	315.00	-5.00	0.00	1930.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2773.35	277.35	566.00	256.00	315.00	-5.00	0.00	1930.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.83	188.83	454.00	251.00	208.00	-5.00	0.00	882.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1090.00	0.00	208.00	0.00	208.00	0.00	0.00	882.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1090.00	0.00	208.00	0.00	208.00	0.00	0.00	882.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	414.00	0.00	80.00	0.00	80.00	0.00	0.00	334.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	412.00	0.00	80.00	0.00	80.00	0.00	0.00	332.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	48.00	0.00	48.00	0.00	0.00	216.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	434.83	188.83	246.00	251.00	0.00	-5.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	251.00	0.00	-5.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	168.50	0.00	168.50	168.50	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	65.00	0.00	-5.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	17.50	0.00	17.50	17.50	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	188.83	188.83	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	188.83	188.83	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	1248.52	88.52	112.00	5.00	107.00	0.00	0.00	1048.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1248.52	88.52	112.00	5.00	107.00	0.00	0.00	1048.00
TOTAL CAPITOL : 6502	I			**3646.00**	**0.00**	**0.00**	**3646.00**	**0.00**	
	II	**283666.84**	**148726.84**	**16985.00**	**7931.00**	**4158.00**	**1736.00**	**3160.00**	**117955.00**
1.Total surse de finantare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	283666.84	148726.84	16985.00	7931.00	4158.00	1736.00	3160.00	117955.00
02 Buget local din care:	I			3646.00	0.00	0.00	3646.00	0.00	
	II	283666.84	148726.84	16985.00	7931.00	4158.00	1736.00	3160.00	117955.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	94229.92	38713.92	13944.00	7754.00	3293.00	987.00	1910.00	41572.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	46588.06	158.06	4858.00	0.00	1715.00	1233.00	1910.00	41572.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	46430.00	0.00	4858.00	0.00	1715.00	1233.00	1910.00	41572.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	15549.00	0.00	2328.00	0.00	782.00	594.00	952.00	13221.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	15544.00	0.00	2390.00	0.00	799.00	639.00	952.00	13154.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	15337.00	0.00	140.00	0.00	134.00	0.00	6.00	15197.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	47641.86	38555.86	9086.00	7754.00	1578.00	-246.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	41804.72	32718.72	9086.00	7754.00	1578.00	-246.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	33609.41	28226.91	5382.50	5382.50	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	5927.63	3331.63	2596.00	1264.00	1578.00	-246.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	2267.68	1160.18	1107.50	1107.50	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	5837.14	5837.14	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	5837.14	5837.14	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	189436.92	110012.92	3041.00	177.00	865.00	749.00	1250.00	76383.00
7101 Active fixe	I			3646.00	0.00	0.00	3646.00	0.00	
	II	189436.92	110012.92	3041.00	177.00	865.00	749.00	1250.00	76383.00
A. LUCRARI IN CONTINUARE	I			**3111.00**	**0.00**	**0.00**	**3111.00**	**0.00**	
	II	**268781.77**	**143630.77**	**13429.00**	**6401.00**	**2519.00**	**1349.00**	**3160.00**	**111722.00**
1.Total surse de finantare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	268781.77	143630.77	13429.00	6401.00	2519.00	1349.00	3160.00	111722.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3111.00	0.00	0.00	3111.00	0.00	
	II	268781.77	143630.77	13429.00	6401.00	2519.00	1349.00	3160.00	111722.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	86290.80	34231.80	11621.00	6401.00	2516.00	794.00	1910.00	40438.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	44682.06	158.06	4086.00	0.00	943.00	1233.00	1910.00	40438.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	44524.00	0.00	4086.00	0.00	943.00	1233.00	1910.00	40438.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	14845.00	0.00	2008.00	0.00	462.00	594.00	952.00	12837.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	14844.00	0.00	2072.00	0.00	481.00	639.00	952.00	12772.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	14835.00	0.00	6.00	0.00	0.00	0.00	6.00	14829.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	41608.74	34073.74	7535.00	6401.00	1573.00	-439.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	37107.74	29572.74	7535.00	6401.00	1573.00	-439.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	29393.93	25080.93	4313.00	4313.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	5653.63	3331.63	2322.00	1188.00	1573.00	-439.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	2060.18	1160.18	900.00	900.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	4501.00	4501.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4501.00	4501.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	182490.97	109398.97	1808.00	0.00	3.00	555.00	1250.00	71284.00
7101 Active fixe	I			3111.00	0.00	0.00	3111.00	0.00	
	II	182490.97	109398.97	1808.00	0.00	3.00	555.00	1250.00	71284.00
C. ALTE CHELTUIELI	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**14885.07**	**5096.07**	**3556.00**	**1530.00**	**1639.00**	**387.00**	**0.00**	**6233.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	14885.07	5096.07	3556.00	1530.00	1639.00	387.00	0.00	6233.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	14885.07	5096.07	3556.00	1530.00	1639.00	387.00	0.00	6233.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7939.12	4482.12	2323.00	1353.00	777.00	193.00	0.00	1134.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1906.00	0.00	772.00	0.00	772.00	0.00	0.00	1134.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1906.00	0.00	772.00	0.00	772.00	0.00	0.00	1134.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	320.00	0.00	320.00	0.00	0.00	384.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	700.00	0.00	318.00	0.00	318.00	0.00	0.00	382.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	502.00	0.00	134.00	0.00	134.00	0.00	0.00	368.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6033.12	4482.12	1551.00	1353.00	5.00	193.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4696.98	3145.98	1551.00	1353.00	5.00	193.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4215.48	3145.98	1069.50	1069.50	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	274.00	0.00	274.00	76.00	5.00	193.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	207.50	0.00	207.50	207.50	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	1336.14	1336.14	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	1336.14	1336.14	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	6945.95	613.95	1233.00	177.00	862.00	194.00	0.00	5099.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	6945.95	613.95	1233.00	177.00	862.00	194.00	0.00	5099.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5223.86**	**3206.86**	**2017.00**	**1071.00**	**661.00**	**285.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5223.86	3206.86	2017.00	1071.00	661.00	285.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5223.86	3206.86	2017.00	1071.00	661.00	285.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3997.98	3145.98	852.00	852.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	179.00	0.00	179.00	179.00	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	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	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	786.00	0.00	786.00	40.00	661.00	85.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	786.00	0.00	786.00	40.00	661.00	85.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**6887.86**	**1611.86**	**973.00**	**203.00**	**663.00**	**107.00**	**0.00**	**4303.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	6887.86	1611.86	973.00	203.00	663.00	107.00	0.00	4303.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	6887.86	1611.86	973.00	203.00	663.00	107.00	0.00	4303.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1976.43	1086.43	638.00	71.00	569.00	-2.00	0.00	252.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	816.00	0.00	564.00	0.00	564.00	0.00	0.00	252.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	816.00	0.00	564.00	0.00	564.00	0.00	0.00	252.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	290.00	0.00	240.00	0.00	240.00	0.00	0.00	50.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	288.00	0.00	238.00	0.00	238.00	0.00	0.00	50.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	238.00	0.00	86.00	0.00	86.00	0.00	0.00	152.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1160.43	1086.43	74.00	71.00	5.00	-2.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	74.00	0.00	74.00	71.00	5.00	-2.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	49.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	11.00	5.00	-2.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	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	1086.43	1086.43	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	1086.43	1086.43	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	4911.43	525.43	335.00	132.00	94.00	109.00	0.00	4051.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	4911.43	525.43	335.00	132.00	94.00	109.00	0.00	4051.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2773.35**	**277.35**	**566.00**	**256.00**	**315.00**	**-5.00**	**0.00**	**1930.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2773.35	277.35	566.00	256.00	315.00	-5.00	0.00	1930.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2773.35	277.35	566.00	256.00	315.00	-5.00	0.00	1930.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1524.83	188.83	454.00	251.00	208.00	-5.00	0.00	882.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1090.00	0.00	208.00	0.00	208.00	0.00	0.00	882.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1090.00	0.00	208.00	0.00	208.00	0.00	0.00	882.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	414.00	0.00	80.00	0.00	80.00	0.00	0.00	334.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	412.00	0.00	80.00	0.00	80.00	0.00	0.00	332.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	264.00	0.00	48.00	0.00	48.00	0.00	0.00	216.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	434.83	188.83	246.00	251.00	0.00	-5.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	246.00	0.00	246.00	251.00	0.00	-5.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	168.50	0.00	168.50	168.50	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	65.00	0.00	-5.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	17.50	0.00	17.50	17.50	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	188.83	188.83	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	188.83	188.83	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	1248.52	88.52	112.00	5.00	107.00	0.00	0.00	1048.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1248.52	88.52	112.00	5.00	107.00	0.00	0.00	1048.00
TOTAL CAPITOL : 650203	I			**3646.00**	**0.00**	**0.00**	**3646.00**	**0.00**	
	II	**60013.67**	**3585.67**	**3905.00**	**202.00**	**677.00**	**1116.00**	**1910.00**	**52523.00**
1.Total surse de finantare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	60013.67	3585.67	3905.00	202.00	677.00	1116.00	1910.00	52523.00
02 Buget local din care:	I			3646.00	0.00	0.00	3646.00	0.00	
	II	60013.67	3585.67	3905.00	202.00	677.00	1116.00	1910.00	52523.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	42054.42	2994.42	3860.00	202.00	631.00	1117.00	1910.00	35200.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	38973.00	0.00	3773.00	0.00	630.00	1233.00	1910.00	35200.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	38973.00	0.00	3773.00	0.00	630.00	1233.00	1910.00	35200.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	14449.00	0.00	1825.00	0.00	279.00	594.00	952.00	12624.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	14445.00	0.00	1869.00	0.00	278.00	639.00	952.00	12576.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10079.00	0.00	79.00	0.00	73.00	0.00	6.00	10000.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3081.42	2994.42	87.00	202.00	1.00	-116.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2468.00	2381.00	87.00	202.00	1.00	-116.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1892.00	1892.00	0.00	0.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	576.00	489.00	87.00	202.00	1.00	-116.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	613.42	613.42	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	613.42	613.42	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	17959.25	591.25	45.00	0.00	46.00	-1.00	0.00	17323.00
7101 Active fixe	I			3646.00	0.00	0.00	3646.00	0.00	
	II	17959.25	591.25	45.00	0.00	46.00	-1.00	0.00	17323.00
A. LUCRARI IN CONTINUARE	I			**3111.00**	**0.00**	**0.00**	**3111.00**	**0.00**	
	II	**56506.15**	**2887.15**	**3166.00**	**132.00**	**0.00**	**1124.00**	**1910.00**	**50453.00**
1.Total surse de finantare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	56506.15	2887.15	3166.00	132.00	0.00	1124.00	1910.00	50453.00
02 Buget local din care:	I			3111.00	0.00	0.00	3111.00	0.00	
	II	56506.15	2887.15	3166.00	132.00	0.00	1124.00	1910.00	50453.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	39962.47	2637.47	3166.00	132.00	0.00	1124.00	1910.00	34159.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	37302.00	0.00	3143.00	0.00	0.00	1233.00	1910.00	34159.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	37302.00	0.00	3143.00	0.00	0.00	1233.00	1910.00	34159.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	13786.00	0.00	1546.00	0.00	0.00	594.00	952.00	12240.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	13785.00	0.00	1591.00	0.00	0.00	639.00	952.00	12194.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	9731.00	0.00	6.00	0.00	0.00	0.00	6.00	9725.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2660.47	2637.47	23.00	132.00	0.00	-109.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2404.00	2381.00	23.00	132.00	0.00	-109.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1892.00	1892.00	0.00	0.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	512.00	489.00	23.00	132.00	0.00	-109.00	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	256.47	256.47	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	256.47	256.47	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	16543.68	249.68	0.00	0.00	0.00	0.00	0.00	16294.00
7101 Active fixe	I			3111.00	0.00	0.00	3111.00	0.00	
	II	16543.68	249.68	0.00	0.00	0.00	0.00	0.00	16294.00
C. ALTE CHELTUIELI	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**3507.52**	**698.52**	**739.00**	**70.00**	**677.00**	**-8.00**	**0.00**	**2070.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	3507.52	698.52	739.00	70.00	677.00	-8.00	0.00	2070.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	3507.52	698.52	739.00	70.00	677.00	-8.00	0.00	2070.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2091.95	356.95	694.00	70.00	631.00	-7.00	0.00	1041.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1671.00	0.00	630.00	0.00	630.00	0.00	0.00	1041.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1671.00	0.00	630.00	0.00	630.00	0.00	0.00	1041.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	663.00	0.00	279.00	0.00	279.00	0.00	0.00	384.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	660.00	0.00	278.00	0.00	278.00	0.00	0.00	382.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	348.00	0.00	73.00	0.00	73.00	0.00	0.00	275.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	420.95	356.95	64.00	70.00	1.00	-7.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	70.00	1.00	-7.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	70.00	1.00	-7.00	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	356.95	356.95	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	356.95	356.95	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	1415.57	341.57	45.00	0.00	46.00	-1.00	0.00	1029.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	1415.57	341.57	45.00	0.00	46.00	-1.00	0.00	1029.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**36.00**	**0.00**	**36.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**2066.75**	**641.75**	**472.00**	**5.00**	**470.00**	**-3.00**	**0.00**	**953.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	2066.75	641.75	472.00	5.00	470.00	-3.00	0.00	953.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	2066.75	641.75	472.00	5.00	470.00	-3.00	0.00	953.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1015.18	300.18	463.00	5.00	460.00	-2.00	0.00	252.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	249.00	0.00	199.00	0.00	199.00	0.00	0.00	50.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	248.00	0.00	198.00	0.00	198.00	0.00	0.00	50.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	62.00	0.00	62.00	0.00	0.00	152.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	304.18	300.18	4.00	5.00	1.00	-2.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	5.00	1.00	-2.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	5.00	1.00	-2.00	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	300.18	300.18	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	300.18	300.18	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	1051.57	341.57	9.00	0.00	10.00	-1.00	0.00	701.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	1051.57	341.57	9.00	0.00	10.00	-1.00	0.00	701.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1404.77**	**56.77**	**231.00**	**65.00**	**171.00**	**-5.00**	**0.00**	**1117.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1404.77	56.77	231.00	65.00	171.00	-5.00	0.00	1117.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1404.77	56.77	231.00	65.00	171.00	-5.00	0.00	1117.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1076.77	56.77	231.00	65.00	171.00	-5.00	0.00	789.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	414.00	0.00	80.00	0.00	80.00	0.00	0.00	334.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	412.00	0.00	80.00	0.00	80.00	0.00	0.00	332.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	11.00	0.00	11.00	0.00	0.00	123.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	116.77	56.77	60.00	65.00	0.00	-5.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	65.00	0.00	-5.00	0.00	0.00
60.02 Finantare publică națională	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	65.00	0.00	-5.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	56.77	56.77	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	56.77	56.77	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020301	I			**3646.00**	**0.00**	**0.00**	**3646.00**	**0.00**	
	II	**59994.67**	**3585.67**	**3886.00**	**202.00**	**658.00**	**1116.00**	**1910.00**	**52523.00**
1.Total surse de finantare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	59994.67	3585.67	3886.00	202.00	658.00	1116.00	1910.00	52523.00
02 Buget local din care:	I			3646.00	0.00	0.00	3646.00	0.00	
	II	59994.67	3585.67	3886.00	202.00	658.00	1116.00	1910.00	52523.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	42054.42	2994.42	3860.00	202.00	631.00	1117.00	1910.00	35200.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	38973.00	0.00	3773.00	0.00	630.00	1233.00	1910.00	35200.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	38973.00	0.00	3773.00	0.00	630.00	1233.00	1910.00	35200.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	14449.00	0.00	1825.00	0.00	279.00	594.00	952.00	12624.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	14445.00	0.00	1869.00	0.00	278.00	639.00	952.00	12576.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10079.00	0.00	79.00	0.00	73.00	0.00	6.00	10000.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3081.42	2994.42	87.00	202.00	1.00	-116.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2468.00	2381.00	87.00	202.00	1.00	-116.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1892.00	1892.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	576.00	489.00	87.00	202.00	1.00	-116.00	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	613.42	613.42	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	613.42	613.42	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	17940.25	591.25	26.00	0.00	27.00	-1.00	0.00	17323.00
7101 Active fixe	I			3646.00	0.00	0.00	3646.00	0.00	
	II	17940.25	591.25	26.00	0.00	27.00	-1.00	0.00	17323.00
A. LUCRARI IN CONTINUARE	I			**3111.00**	**0.00**	**0.00**	**3111.00**	**0.00**	
	II	**56506.15**	**2887.15**	**3166.00**	**132.00**	**0.00**	**1124.00**	**1910.00**	**50453.00**
1.Total surse de finantare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	56506.15	2887.15	3166.00	132.00	0.00	1124.00	1910.00	50453.00
02 Buget local din care:	I			3111.00	0.00	0.00	3111.00	0.00	
	II	56506.15	2887.15	3166.00	132.00	0.00	1124.00	1910.00	50453.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	39962.47	2637.47	3166.00	132.00	0.00	1124.00	1910.00	34159.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	37302.00	0.00	3143.00	0.00	0.00	1233.00	1910.00	34159.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	37302.00	0.00	3143.00	0.00	0.00	1233.00	1910.00	34159.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	13786.00	0.00	1546.00	0.00	0.00	594.00	952.00	12240.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	13785.00	0.00	1591.00	0.00	0.00	639.00	952.00	12194.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	9731.00	0.00	6.00	0.00	0.00	0.00	6.00	9725.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2660.47	2637.47	23.00	132.00	0.00	-109.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2404.00	2381.00	23.00	132.00	0.00	-109.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1892.00	1892.00	0.00	0.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	512.00	489.00	23.00	132.00	0.00	-109.00	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	256.47	256.47	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	256.47	256.47	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	16543.68	249.68	0.00	0.00	0.00	0.00	0.00	16294.00
7101 Active fixe	I			3111.00	0.00	0.00	3111.00	0.00	
	II	16543.68	249.68	0.00	0.00	0.00	0.00	0.00	16294.00
C. ALTE CHELTUIELI	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**3488.52**	**698.52**	**720.00**	**70.00**	**658.00**	**-8.00**	**0.00**	**2070.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	3488.52	698.52	720.00	70.00	658.00	-8.00	0.00	2070.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	3488.52	698.52	720.00	70.00	658.00	-8.00	0.00	2070.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2091.95	356.95	694.00	70.00	631.00	-7.00	0.00	1041.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1671.00	0.00	630.00	0.00	630.00	0.00	0.00	1041.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1671.00	0.00	630.00	0.00	630.00	0.00	0.00	1041.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	663.00	0.00	279.00	0.00	279.00	0.00	0.00	384.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	660.00	0.00	278.00	0.00	278.00	0.00	0.00	382.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	348.00	0.00	73.00	0.00	73.00	0.00	0.00	275.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	420.95	356.95	64.00	70.00	1.00	-7.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiarã nerambursabilã aferentã PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	70.00	1.00	-7.00	0.00	0.00
60.02 Finantare publicã nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	70.00	1.00	-7.00	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	356.95	356.95	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	356.95	356.95	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	1396.57	341.57	26.00	0.00	27.00	-1.00	0.00	1029.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	1396.57	341.57	26.00	0.00	27.00	-1.00	0.00	1029.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**17.00**	**0.00**	**17.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**2066.75**	**641.75**	**472.00**	**5.00**	**470.00**	**-3.00**	**0.00**	**953.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	2066.75	641.75	472.00	5.00	470.00	-3.00	0.00	953.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	2066.75	641.75	472.00	5.00	470.00	-3.00	0.00	953.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1015.18	300.18	463.00	5.00	460.00	-2.00	0.00	252.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	249.00	0.00	199.00	0.00	199.00	0.00	0.00	50.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	248.00	0.00	198.00	0.00	198.00	0.00	0.00	50.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	62.00	0.00	62.00	0.00	0.00	152.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	304.18	300.18	4.00	5.00	1.00	-2.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	5.00	1.00	-2.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	5.00	1.00	-2.00	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	300.18	300.18	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	300.18	300.18	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	1051.57	341.57	9.00	0.00	10.00	-1.00	0.00	701.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	1051.57	341.57	9.00	0.00	10.00	-1.00	0.00	701.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1404.77**	**56.77**	**231.00**	**65.00**	**171.00**	**-5.00**	**0.00**	**1117.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1404.77	56.77	231.00	65.00	171.00	-5.00	0.00	1117.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1404.77	56.77	231.00	65.00	171.00	-5.00	0.00	1117.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1076.77	56.77	231.00	65.00	171.00	-5.00	0.00	789.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	414.00	0.00	80.00	0.00	80.00	0.00	0.00	334.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	412.00	0.00	80.00	0.00	80.00	0.00	0.00	332.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	11.00	0.00	11.00	0.00	0.00	123.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	116.77	56.77	60.00	65.00	0.00	-5.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	65.00	0.00	-5.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	65.00	0.00	-5.00	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	56.77	56.77	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	56.77	56.77	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020301AP	I			**3646.00**	**0.00**	**0.00**	**3646.00**	**0.00**	
	II	**59977.67**	**3585.67**	**3869.00**	**202.00**	**641.00**	**1116.00**	**1910.00**	**52523.00**
1.Total surse de finantare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	59977.67	3585.67	3869.00	202.00	641.00	1116.00	1910.00	52523.00
02 Buget local din care:	I			3646.00	0.00	0.00	3646.00	0.00	
	II	59977.67	3585.67	3869.00	202.00	641.00	1116.00	1910.00	52523.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	42054.42	2994.42	3860.00	202.00	631.00	1117.00	1910.00	35200.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	38973.00	0.00	3773.00	0.00	630.00	1233.00	1910.00	35200.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	38973.00	0.00	3773.00	0.00	630.00	1233.00	1910.00	35200.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	14449.00	0.00	1825.00	0.00	279.00	594.00	952.00	12624.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	14445.00	0.00	1869.00	0.00	278.00	639.00	952.00	12576.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10079.00	0.00	79.00	0.00	73.00	0.00	6.00	10000.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3081.42	2994.42	87.00	202.00	1.00	-116.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2468.00	2381.00	87.00	202.00	1.00	-116.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1892.00	1892.00	0.00	0.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	576.00	489.00	87.00	202.00	1.00	-116.00	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	613.42	613.42	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	613.42	613.42	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	17923.25	591.25	9.00	0.00	10.00	-1.00	0.00	17323.00
7101 Active fixe	I			3646.00	0.00	0.00	3646.00	0.00	
	II	17923.25	591.25	9.00	0.00	10.00	-1.00	0.00	17323.00
A. LUCRARI IN CONTINUARE	I			**3111.00**	**0.00**	**0.00**	**3111.00**	**0.00**	
	II	**56506.15**	**2887.15**	**3166.00**	**132.00**	**0.00**	**1124.00**	**1910.00**	**50453.00**
1.Total surse de finantare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	56506.15	2887.15	3166.00	132.00	0.00	1124.00	1910.00	50453.00
02 Buget local din care:	I			3111.00	0.00	0.00	3111.00	0.00	
	II	56506.15	2887.15	3166.00	132.00	0.00	1124.00	1910.00	50453.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	39962.47	2637.47	3166.00	132.00	0.00	1124.00	1910.00	34159.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	37302.00	0.00	3143.00	0.00	0.00	1233.00	1910.00	34159.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	37302.00	0.00	3143.00	0.00	0.00	1233.00	1910.00	34159.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	13786.00	0.00	1546.00	0.00	0.00	594.00	952.00	12240.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	13785.00	0.00	1591.00	0.00	0.00	639.00	952.00	12194.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	9731.00	0.00	6.00	0.00	0.00	0.00	6.00	9725.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2660.47	2637.47	23.00	132.00	0.00	-109.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2404.00	2381.00	23.00	132.00	0.00	-109.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1892.00	1892.00	0.00	0.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	512.00	489.00	23.00	132.00	0.00	-109.00	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	256.47	256.47	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	256.47	256.47	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	16543.68	249.68	0.00	0.00	0.00	0.00	0.00	16294.00
7101 Active fixe	I			3111.00	0.00	0.00	3111.00	0.00	
	II	16543.68	249.68	0.00	0.00	0.00	0.00	0.00	16294.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 2 Bistrita	I			**3111.00**	**0.00**	**0.00**	**3111.00**	**0.00**	
	II	**6956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6956.00**
1.Total surse de finantare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	6956.00	0.00	0.00	0.00	0.00	0.00	0.00	6956.00
02 Buget local din care:	I			3111.00	0.00	0.00	3111.00	0.00	
	II	6956.00	0.00	0.00	0.00	0.00	0.00	0.00	6956.00
71 Active nefinanciare	I			3111.00	0.00	0.00	3111.00	0.00	
	II	6956.00	0.00	0.00	0.00	0.00	0.00	0.00	6956.00
7101 Active fixe	I			3111.00	0.00	0.00	3111.00	0.00	
	II	6956.00	0.00	0.00	0.00	0.00	0.00	0.00	6956.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27 (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1731.00**	**1708.00**	**23.00**	**132.00**	**0.00**	**-109.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1731.00	1708.00	23.00	132.00	0.00	-109.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1731.00	1708.00	23.00	132.00	0.00	-109.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1731.00	1708.00	23.00	132.00	0.00	-109.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1731.00	1708.00	23.00	132.00	0.00	-109.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1731.00	1708.00	23.00	132.00	0.00	-109.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1219.00	1219.00	0.00	0.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	512.00	489.00	23.00	132.00	0.00	-109.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**929.47**	**929.47**	**0.00**	**0.00**	**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	929.47	929.47	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	929.47	929.47	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	929.47	929.47	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	929.47	929.47	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	673.00	673.00	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	256.47	256.47	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	256.47	256.47	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**22915.42**	**171.42**	**2233.00**	**0.00**	**0.00**	**1233.00**	**1000.00**	**20511.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	22915.42	171.42	2233.00	0.00	0.00	1233.00	1000.00	20511.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22915.42	171.42	2233.00	0.00	0.00	1233.00	1000.00	20511.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22744.00	0.00	2233.00	0.00	0.00	1233.00	1000.00	20511.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	22744.00	0.00	2233.00	0.00	0.00	1233.00	1000.00	20511.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	22744.00	0.00	2233.00	0.00	0.00	1233.00	1000.00	20511.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	7592.00	0.00	1094.00	0.00	0.00	594.00	500.00	6498.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7592.00	0.00	1139.00	0.00	0.00	639.00	500.00	6453.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	171.42	171.42	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	171.42	171.42	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul veseliei " , str Rodnei nr 3 (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**14636.26**	**78.26**	**910.00**	**0.00**	**0.00**	**0.00**	**910.00**	**13648.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14636.26	78.26	910.00	0.00	0.00	0.00	910.00	13648.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14636.26	78.26	910.00	0.00	0.00	0.00	910.00	13648.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14558.00	0.00	910.00	0.00	0.00	0.00	910.00	13648.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	14558.00	0.00	910.00	0.00	0.00	0.00	910.00	13648.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	14558.00	0.00	910.00	0.00	0.00	0.00	910.00	13648.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	6194.00	0.00	452.00	0.00	0.00	0.00	452.00	5742.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	6193.00	0.00	452.00	0.00	0.00	0.00	452.00	5741.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	2171.00	0.00	6.00	0.00	0.00	0.00	6.00	2165.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.26	78.26	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.26	78.26	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**3471.52**	**698.52**	**703.00**	**70.00**	**641.00**	**-8.00**	**0.00**	**2070.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	3471.52	698.52	703.00	70.00	641.00	-8.00	0.00	2070.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	3471.52	698.52	703.00	70.00	641.00	-8.00	0.00	2070.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2091.95	356.95	694.00	70.00	631.00	-7.00	0.00	1041.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1671.00	0.00	630.00	0.00	630.00	0.00	0.00	1041.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1671.00	0.00	630.00	0.00	630.00	0.00	0.00	1041.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	663.00	0.00	279.00	0.00	279.00	0.00	0.00	384.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	660.00	0.00	278.00	0.00	278.00	0.00	0.00	382.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	348.00	0.00	73.00	0.00	73.00	0.00	0.00	275.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	420.95	356.95	64.00	70.00	1.00	-7.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	70.00	1.00	-7.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	70.00	1.00	-7.00	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	356.95	356.95	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	356.95	356.95	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	1379.57	341.57	9.00	0.00	10.00	-1.00	0.00	1029.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	1379.57	341.57	9.00	0.00	10.00	-1.00	0.00	1029.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**2066.75**	**641.75**	**472.00**	**5.00**	**470.00**	**-3.00**	**0.00**	**953.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	2066.75	641.75	472.00	5.00	470.00	-3.00	0.00	953.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	2066.75	641.75	472.00	5.00	470.00	-3.00	0.00	953.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1015.18	300.18	463.00	5.00	460.00	-2.00	0.00	252.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	249.00	0.00	199.00	0.00	199.00	0.00	0.00	50.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	248.00	0.00	198.00	0.00	198.00	0.00	0.00	50.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	62.00	0.00	62.00	0.00	0.00	152.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	304.18	300.18	4.00	5.00	1.00	-2.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	5.00	1.00	-2.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	5.00	1.00	-2.00	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	300.18	300.18	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	300.18	300.18	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	1051.57	341.57	9.00	0.00	10.00	-1.00	0.00	701.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	1051.57	341.57	9.00	0.00	10.00	-1.00	0.00	701.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**304.18**	**300.18**	**4.00**	**5.00**	**1.00**	**-2.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	304.18	300.18	4.00	5.00	1.00	-2.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	304.18	300.18	4.00	5.00	1.00	-2.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	304.18	300.18	4.00	5.00	1.00	-2.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	304.18	300.18	4.00	5.00	1.00	-2.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	5.00	1.00	-2.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	5.00	1.00	-2.00	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	300.18	300.18	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	300.18	300.18	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**1051.57**	**341.57**	**9.00**	**0.00**	**10.00**	**-1.00**	**0.00**	**701.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	1051.57	341.57	9.00	0.00	10.00	-1.00	0.00	701.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	1051.57	341.57	9.00	0.00	10.00	-1.00	0.00	701.00
71 Active nefinanciare	I			535.00	0.00	0.00	535.00	0.00	
	II	1051.57	341.57	9.00	0.00	10.00	-1.00	0.00	701.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	1051.57	341.57	9.00	0.00	10.00	-1.00	0.00	701.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**711.00**	**0.00**	**459.00**	**0.00**	**459.00**	**0.00**	**0.00**	**252.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	711.00	0.00	459.00	0.00	459.00	0.00	0.00	252.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	249.00	0.00	199.00	0.00	199.00	0.00	0.00	50.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	248.00	0.00	198.00	0.00	198.00	0.00	0.00	50.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	62.00	0.00	62.00	0.00	0.00	152.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1404.77**	**56.77**	**231.00**	**65.00**	**171.00**	**-5.00**	**0.00**	**1117.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1404.77	56.77	231.00	65.00	171.00	-5.00	0.00	1117.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1404.77	56.77	231.00	65.00	171.00	-5.00	0.00	1117.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1076.77	56.77	231.00	65.00	171.00	-5.00	0.00	789.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	414.00	0.00	80.00	0.00	80.00	0.00	0.00	334.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	412.00	0.00	80.00	0.00	80.00	0.00	0.00	332.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	11.00	0.00	11.00	0.00	0.00	123.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	116.77	56.77	60.00	65.00	0.00	-5.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	65.00	0.00	-5.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	65.00	0.00	-5.00	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	56.77	56.77	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	56.77	56.77	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**116.77**	**56.77**	**60.00**	**65.00**	**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	116.77	56.77	60.00	65.00	0.00	-5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116.77	56.77	60.00	65.00	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	116.77	56.77	60.00	65.00	0.00	-5.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	116.77	56.77	60.00	65.00	0.00	-5.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	65.00	0.00	-5.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	65.00	0.00	-5.00	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	56.77	56.77	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	56.77	56.77	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**960.00**	**0.00**	**171.00**	**0.00**	**171.00**	**0.00**	**0.00**	**789.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	960.00	0.00	171.00	0.00	171.00	0.00	0.00	789.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	414.00	0.00	80.00	0.00	80.00	0.00	0.00	334.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	412.00	0.00	80.00	0.00	80.00	0.00	0.00	332.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	11.00	0.00	11.00	0.00	0.00	123.00
TOTAL CAPITOL : 65020301G0	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**17.00**	**0.00**	**17.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**17.00**	**0.00**	**17.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**17.00**	**0.00**	**17.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Gradinita cu program saptamanal Dumbrava minunata, Cap. 65.02.03- Dotari	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**12.00**	**0.00**	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita cu program prelungit nr.13, Aleea Basmului - Cap. 65.02.03.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020302	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19.00**	**0.00**	**19.00**	**0.00**	**19.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19.00**	**0.00**	**19.00**	**0.00**	**19.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19.00**	**0.00**	**19.00**	**0.00**	**19.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020302G1	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19.00**	**0.00**	**19.00**	**0.00**	**19.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19.00**	**0.00**	**19.00**	**0.00**	**19.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19.00**	**0.00**	**19.00**	**0.00**	**19.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala nr. 1 - Cap. 65.02.03.02 - Dotari	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19.00**	**0.00**	**19.00**	**0.00**	**19.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
TOTAL CAPITOL : 650204	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**200241.19**	**131760.19**	**9421.00**	**5401.00**	**2350.00**	**420.00**	**1250.00**	**59060.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	200241.19	131760.19	9421.00	5401.00	2350.00	420.00	1250.00	59060.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200241.19	131760.19	9421.00	5401.00	2350.00	420.00	1250.00	59060.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28874.64	22403.64	6471.00	5224.00	1577.00	-330.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28716.58	22245.58	6471.00	5224.00	1577.00	-330.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	23553.74	17082.74	6471.00	5224.00	1577.00	-330.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	20536.24	17082.74	3453.50	3453.50	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	2309.00	0.00	2309.00	1062.00	1577.00	-330.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	708.50	0.00	708.50	708.50	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	5162.84	5162.84	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	5162.84	5162.84	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	171366.55	109356.55	2950.00	177.00	773.00	750.00	1250.00	59060.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	171366.55	109356.55	2950.00	177.00	773.00	750.00	1250.00	59060.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**193647.62**	**130634.62**	**8023.00**	**4972.00**	**1576.00**	**225.00**	**1250.00**	**54990.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	193647.62	130634.62	8023.00	4972.00	1576.00	225.00	1250.00	54990.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	193647.62	130634.62	8023.00	4972.00	1576.00	225.00	1250.00	54990.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27700.33	21485.33	6215.00	4972.00	1573.00	-330.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	27542.27	21327.27	6215.00	4972.00	1573.00	-330.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	23297.74	17082.74	6215.00	4972.00	1573.00	-330.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	20318.74	17082.74	3236.00	3236.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	2299.00	0.00	2299.00	1056.00	1573.00	-330.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	680.00	680.00	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	4244.53	4244.53	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4244.53	4244.53	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	165947.29	109149.29	1808.00	0.00	3.00	555.00	1250.00	54990.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	165947.29	109149.29	1808.00	0.00	3.00	555.00	1250.00	54990.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6593.57**	**1125.57**	**1398.00**	**429.00**	**774.00**	**195.00**	**0.00**	**4070.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6593.57	1125.57	1398.00	429.00	774.00	195.00	0.00	4070.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6593.57	1125.57	1398.00	429.00	774.00	195.00	0.00	4070.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1174.31	918.31	256.00	252.00	4.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1174.31	918.31	256.00	252.00	4.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	256.00	0.00	256.00	252.00	4.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	217.50	0.00	217.50	217.50	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	6.00	4.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	28.50	0.00	28.50	28.50	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	918.31	918.31	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	918.31	918.31	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	5419.26	207.26	1142.00	177.00	770.00	195.00	0.00	4070.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5419.26	207.26	1142.00	177.00	770.00	195.00	0.00	4070.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**710.00**	**0.00**	**710.00**	**40.00**	**585.00**	**85.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	710.00	0.00	710.00	40.00	585.00	85.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	710.00	0.00	710.00	40.00	585.00	85.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	710.00	0.00	710.00	40.00	585.00	85.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	710.00	0.00	710.00	40.00	585.00	85.00	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	**4654.77**	**914.77**	**390.00**	**198.00**	**82.00**	**110.00**	**0.00**	**3350.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4654.77	914.77	390.00	198.00	82.00	110.00	0.00	3350.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4654.77	914.77	390.00	198.00	82.00	110.00	0.00	3350.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	856.25	786.25	70.00	66.00	4.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	856.25	786.25	70.00	66.00	4.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	66.00	4.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	49.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	6.00	4.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	11.00	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	786.25	786.25	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	786.25	786.25	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	3798.52	128.52	320.00	132.00	78.00	110.00	0.00	3350.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3798.52	128.52	320.00	132.00	78.00	110.00	0.00	3350.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1228.80**	**210.80**	**298.00**	**191.00**	**107.00**	**0.00**	**0.00**	**720.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1228.80	210.80	298.00	191.00	107.00	0.00	0.00	720.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1228.80	210.80	298.00	191.00	107.00	0.00	0.00	720.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	318.06	132.06	186.00	186.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	318.06	132.06	186.00	186.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	186.00	0.00	186.00	186.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	168.50	0.00	168.50	168.50	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	17.50	0.00	17.50	17.50	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	132.06	132.06	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	132.06	132.06	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	910.74	78.74	112.00	5.00	107.00	0.00	0.00	720.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	910.74	78.74	112.00	5.00	107.00	0.00	0.00	720.00
TOTAL CAPITOL : 65020401	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**79181.73**	**31426.73**	**2882.00**	**953.00**	**1819.00**	**110.00**	**0.00**	**44873.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	79181.73	31426.73	2882.00	953.00	1819.00	110.00	0.00	44873.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	79181.73	31426.73	2882.00	953.00	1819.00	110.00	0.00	44873.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7532.92	5332.92	2200.00	953.00	1577.00	-330.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.49.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7374.86	5174.86	2200.00	953.00	1577.00	-330.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiarã nerambursabilã aferentã PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7200.00	5000.00	2200.00	953.00	1577.00	-330.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5708.00	5000.00	708.00	708.00	0.00	0.00	0.00	0.00
60.02 Finantare publicã nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1344.00	0.00	1344.00	97.00	1577.00	-330.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	148.00	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	174.86	174.86	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	174.86	174.86	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	71648.81	26093.81	682.00	0.00	242.00	440.00	0.00	44873.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	71648.81	26093.81	682.00	0.00	242.00	440.00	0.00	44873.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**75275.87**	**31251.87**	**2492.00**	**918.00**	**1574.00**	**0.00**	**0.00**	**41532.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	75275.87	31251.87	2492.00	918.00	1574.00	0.00	0.00	41532.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	75275.87	31251.87	2492.00	918.00	1574.00	0.00	0.00	41532.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7319.06	5158.06	2161.00	918.00	1573.00	-330.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7161.00	5000.00	2161.00	918.00	1573.00	-330.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7161.00	5000.00	2161.00	918.00	1573.00	-330.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5678.00	5000.00	678.00	678.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1340.00	0.00	1340.00	97.00	1573.00	-330.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	67956.81	26093.81	331.00	0.00	1.00	330.00	0.00	41532.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	67956.81	26093.81	331.00	0.00	1.00	330.00	0.00	41532.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3905.86**	**174.86**	**390.00**	**35.00**	**245.00**	**110.00**	**0.00**	**3341.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3905.86	174.86	390.00	35.00	245.00	110.00	0.00	3341.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3905.86	174.86	390.00	35.00	245.00	110.00	0.00	3341.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	213.86	174.86	39.00	35.00	4.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	213.86	174.86	39.00	35.00	4.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	35.00	4.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
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	174.86	174.86	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	174.86	174.86	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	3692.00	0.00	351.00	0.00	241.00	110.00	0.00	3341.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3692.00	0.00	351.00	0.00	241.00	110.00	0.00	3341.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**73.00**	**0.00**	**73.00**	**0.00**	**73.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	0.00	73.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	0.00	73.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	0.00	73.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	0.00	73.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3107.07**	**128.07**	**181.00**	**6.00**	**65.00**	**110.00**	**0.00**	**2798.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3107.07	128.07	181.00	6.00	65.00	110.00	0.00	2798.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3107.07	128.07	181.00	6.00	65.00	110.00	0.00	2798.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	138.07	128.07	10.00	6.00	4.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	138.07	128.07	10.00	6.00	4.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	6.00	4.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
60.03 Sume aferente TVA	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
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	128.07	128.07	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	128.07	128.07	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	2969.00	0.00	171.00	0.00	61.00	110.00	0.00	2798.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2969.00	0.00	171.00	0.00	61.00	110.00	0.00	2798.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**725.79**	**46.79**	**136.00**	**29.00**	**107.00**	**0.00**	**0.00**	**543.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	725.79	46.79	136.00	29.00	107.00	0.00	0.00	543.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	725.79	46.79	136.00	29.00	107.00	0.00	0.00	543.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	75.79	46.79	29.00	29.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	75.79	46.79	29.00	29.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	29.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	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	46.79	46.79	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	46.79	46.79	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	650.00	0.00	107.00	0.00	107.00	0.00	0.00	543.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	107.00	0.00	107.00	0.00	0.00	543.00
TOTAL CAPITOL : 65020401AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**79001.73**	**31426.73**	**2702.00**	**953.00**	**1639.00**	**110.00**	**0.00**	**44873.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	79001.73	31426.73	2702.00	953.00	1639.00	110.00	0.00	44873.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	79001.73	31426.73	2702.00	953.00	1639.00	110.00	0.00	44873.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7532.92	5332.92	2200.00	953.00	1577.00	-330.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7374.86	5174.86	2200.00	953.00	1577.00	-330.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7200.00	5000.00	2200.00	953.00	1577.00	-330.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5708.00	5000.00	708.00	708.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1344.00	0.00	1344.00	97.00	1577.00	-330.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	148.00	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	174.86	174.86	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	174.86	174.86	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	71468.81	26093.81	502.00	0.00	62.00	440.00	0.00	44873.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	71468.81	26093.81	502.00	0.00	62.00	440.00	0.00	44873.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**75275.87**	**31251.87**	**2492.00**	**918.00**	**1574.00**	**0.00**	**0.00**	**41532.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	75275.87	31251.87	2492.00	918.00	1574.00	0.00	0.00	41532.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	75275.87	31251.87	2492.00	918.00	1574.00	0.00	0.00	41532.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7319.06	5158.06	2161.00	918.00	1573.00	-330.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7161.00	5000.00	2161.00	918.00	1573.00	-330.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7161.00	5000.00	2161.00	918.00	1573.00	-330.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5678.00	5000.00	678.00	678.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1340.00	0.00	1340.00	97.00	1573.00	-330.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	67956.81	26093.81	331.00	0.00	1.00	330.00	0.00	41532.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	67956.81	26093.81	331.00	0.00	1.00	330.00	0.00	41532.00
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**27349.87**	**26251.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1098.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	27349.87	26251.87	0.00	0.00	0.00	0.00	0.00	1098.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27349.87	26251.87	0.00	0.00	0.00	0.00	0.00	1098.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49 Total Programe finantate din Fondul Social European Plus (FSE+)	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	0.00	0.00	0.00	0.00	0.00	0.00
56.49.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	158.06	158.06	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	27191.81	26093.81	0.00	0.00	0.00	0.00	0.00	1098.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	27191.81	26093.81	0.00	0.00	0.00	0.00	0.00	1098.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40435.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**40434.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	40435.00	0.00	1.00	0.00	1.00	0.00	0.00	40434.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40435.00	0.00	1.00	0.00	1.00	0.00	0.00	40434.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40435.00	0.00	1.00	0.00	1.00	0.00	0.00	40434.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40435.00	0.00	1.00	0.00	1.00	0.00	0.00	40434.00
Obiectiv: Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2491.00**	**0.00**	**2491.00**	**918.00**	**1573.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2491.00	0.00	2491.00	918.00	1573.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2491.00	0.00	2491.00	918.00	1573.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2161.00	0.00	2161.00	918.00	1573.00	-330.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2161.00	0.00	2161.00	918.00	1573.00	-330.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2161.00	0.00	2161.00	918.00	1573.00	-330.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	678.00	0.00	678.00	678.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1340.00	0.00	1340.00	97.00	1573.00	-330.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	330.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	330.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu (cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5000.00**	**5000.00**	**0.00**	**0.00**	**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	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3725.86**	**174.86**	**210.00**	**35.00**	**65.00**	**110.00**	**0.00**	**3341.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3725.86	174.86	210.00	35.00	65.00	110.00	0.00	3341.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3725.86	174.86	210.00	35.00	65.00	110.00	0.00	3341.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	213.86	174.86	39.00	35.00	4.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	213.86	174.86	39.00	35.00	4.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	35.00	4.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
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	174.86	174.86	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	174.86	174.86	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3512.00	0.00	171.00	0.00	61.00	110.00	0.00	3341.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3512.00	0.00	171.00	0.00	61.00	110.00	0.00	3341.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3107.07**	**128.07**	**181.00**	**6.00**	**65.00**	**110.00**	**0.00**	**2798.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3107.07	128.07	181.00	6.00	65.00	110.00	0.00	2798.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3107.07	128.07	181.00	6.00	65.00	110.00	0.00	2798.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	138.07	128.07	10.00	6.00	4.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	138.07	128.07	10.00	6.00	4.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	6.00	4.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
60.03 Sume aferente TVA	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
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	128.07	128.07	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	128.07	128.07	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	2969.00	0.00	171.00	0.00	61.00	110.00	0.00	2798.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2969.00	0.00	171.00	0.00	61.00	110.00	0.00	2798.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2969.00**	**0.00**	**171.00**	**0.00**	**61.00**	**110.00**	**0.00**	**2798.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2969.00	0.00	171.00	0.00	61.00	110.00	0.00	2798.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2969.00	0.00	171.00	0.00	61.00	110.00	0.00	2798.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2969.00	0.00	171.00	0.00	61.00	110.00	0.00	2798.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2969.00	0.00	171.00	0.00	61.00	110.00	0.00	2798.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**138.07**	**128.07**	**10.00**	**6.00**	**4.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	138.07	128.07	10.00	6.00	4.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	138.07	128.07	10.00	6.00	4.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	138.07	128.07	10.00	6.00	4.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	138.07	128.07	10.00	6.00	4.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	6.00	4.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.03 Sume aferente TVA	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
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	128.07	128.07	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	128.07	128.07	0.00	0.00	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	**618.79**	**46.79**	**29.00**	**29.00**	**0.00**	**0.00**	**0.00**	**543.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	618.79	46.79	29.00	29.00	0.00	0.00	0.00	543.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	618.79	46.79	29.00	29.00	0.00	0.00	0.00	543.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	75.79	46.79	29.00	29.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	75.79	46.79	29.00	29.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	29.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	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	46.79	46.79	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	46.79	46.79	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**75.79**	**46.79**	**29.00**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	75.79	46.79	29.00	29.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	75.79	46.79	29.00	29.00	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	75.79	46.79	29.00	29.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	75.79	46.79	29.00	29.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	29.00	0.00	29.00	29.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	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	46.79	46.79	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	46.79	46.79	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020401CO	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**44.00**	**0.00**	**44.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	**44.00**	**0.00**	**44.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**44.00**	**0.00**	**44.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala Gimnaziala nr.7, Viisoara - Cap.65.02.04.01-Dotari	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**44.00**	**0.00**	**44.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020401G3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**107.00**	**0.00**	**107.00**	**0.00**	**107.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**107.00**	**0.00**	**107.00**	**0.00**	**107.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**107.00**	**0.00**	**107.00**	**0.00**	**107.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**107.00**	**0.00**	**107.00**	**0.00**	**107.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020401G4	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18.00**	**0.00**	**18.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18.00**	**0.00**	**18.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18.00**	**0.00**	**18.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18.00**	**0.00**	**18.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020401G5	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11.00**	**0.00**	**11.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11.00**	**0.00**	**11.00**	**0.00**	**11.00**	**0.00**	**0.00**	**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	0.00	11.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11.00**	**0.00**	**11.00**	**0.00**	**11.00**	**0.00**	**0.00**	**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	0.00	11.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Scoala Gimnaziala Lucian Blaga, Cap. 65.02.04- Dotari	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11.00**	**0.00**	**11.00**	**0.00**	**11.00**	**0.00**	**0.00**	**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	0.00	11.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**121059.46**	**100333.46**	**6539.00**	**4448.00**	**531.00**	**310.00**	**1250.00**	**14187.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	121059.46	100333.46	6539.00	4448.00	531.00	310.00	1250.00	14187.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	121059.46	100333.46	6539.00	4448.00	531.00	310.00	1250.00	14187.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21341.72	17070.72	4271.00	4271.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21341.72	17070.72	4271.00	4271.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	16353.74	12082.74	4271.00	4271.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	14828.24	12082.74	2745.50	2745.50	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	965.00	0.00	965.00	965.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	560.50	0.00	560.50	560.50	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	4987.98	4987.98	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4987.98	4987.98	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	99717.74	83262.74	2268.00	177.00	531.00	310.00	1250.00	14187.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	99717.74	83262.74	2268.00	177.00	531.00	310.00	1250.00	14187.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**118371.75**	**99382.75**	**5531.00**	**4054.00**	**2.00**	**225.00**	**1250.00**	**13458.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118371.75	99382.75	5531.00	4054.00	2.00	225.00	1250.00	13458.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118371.75	99382.75	5531.00	4054.00	2.00	225.00	1250.00	13458.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20381.27	16327.27	4054.00	4054.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	20381.27	16327.27	4054.00	4054.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	16136.74	12082.74	4054.00	4054.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	14640.74	12082.74	2558.00	2558.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	959.00	0.00	959.00	959.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	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	4244.53	4244.53	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	4244.53	4244.53	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	97990.48	83055.48	1477.00	0.00	2.00	225.00	1250.00	13458.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	97990.48	83055.48	1477.00	0.00	2.00	225.00	1250.00	13458.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2687.71**	**950.71**	**1008.00**	**394.00**	**529.00**	**85.00**	**0.00**	**729.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.71	950.71	1008.00	394.00	529.00	85.00	0.00	729.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2687.71	950.71	1008.00	394.00	529.00	85.00	0.00	729.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	960.45	743.45	217.00	217.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	960.45	743.45	217.00	217.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	187.50	0.00	187.50	187.50	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.50	0.00	23.50	23.50	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	743.45	743.45	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	743.45	743.45	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1727.26	207.26	791.00	177.00	529.00	85.00	0.00	729.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1727.26	207.26	791.00	177.00	529.00	85.00	0.00	729.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**637.00**	**0.00**	**637.00**	**40.00**	**512.00**	**85.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	637.00	0.00	637.00	40.00	512.00	85.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	637.00	0.00	637.00	40.00	512.00	85.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	637.00	0.00	637.00	40.00	512.00	85.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	637.00	0.00	637.00	40.00	512.00	85.00	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	**1547.70**	**786.70**	**209.00**	**192.00**	**17.00**	**0.00**	**0.00**	**552.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1547.70	786.70	209.00	192.00	17.00	0.00	0.00	552.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1547.70	786.70	209.00	192.00	17.00	0.00	0.00	552.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	718.18	658.18	60.00	60.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	718.18	658.18	60.00	60.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	44.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	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
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	658.18	658.18	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	658.18	658.18	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	829.52	128.52	149.00	132.00	17.00	0.00	0.00	552.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	829.52	128.52	149.00	132.00	17.00	0.00	0.00	552.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**503.01**	**164.01**	**162.00**	**162.00**	**0.00**	**0.00**	**0.00**	**177.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.01	164.01	162.00	162.00	0.00	0.00	0.00	177.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.01	164.01	162.00	162.00	0.00	0.00	0.00	177.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	242.27	85.27	157.00	157.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	242.27	85.27	157.00	157.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	157.00	0.00	157.00	157.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	143.50	0.00	143.50	143.50	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	13.50	0.00	13.50	13.50	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	85.27	85.27	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	85.27	85.27	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	260.74	78.74	5.00	5.00	0.00	0.00	0.00	177.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	260.74	78.74	5.00	5.00	0.00	0.00	0.00	177.00
TOTAL CAPITOL : 65020402AG	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**226.00**	**0.00**	**226.00**	**0.00**	**1.00**	**225.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**226.00**	**0.00**	**226.00**	**0.00**	**1.00**	**225.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Constructie Centru de ingrijiri si tratamente veterinare	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**226.00**	**0.00**	**226.00**	**0.00**	**1.00**	**225.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	226.00	0.00	226.00	0.00	1.00	225.00	0.00	0.00
TOTAL CAPITOL : 65020402AM	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**54.00**	**0.00**	**54.00**	**0.00**	**54.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**54.00**	**0.00**	**54.00**	**0.00**	**54.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**54.00**	**0.00**	**54.00**	**0.00**	**54.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**54.00**	**0.00**	**54.00**	**0.00**	**54.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**120191.46**	**100333.46**	**5671.00**	**4403.00**	**18.00**	**0.00**	**1250.00**	**14187.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	120191.46	100333.46	5671.00	4403.00	18.00	0.00	1250.00	14187.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120191.46	100333.46	5671.00	4403.00	18.00	0.00	1250.00	14187.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21341.72	17070.72	4271.00	4271.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	21341.72	17070.72	4271.00	4271.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	16353.74	12082.74	4271.00	4271.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	14828.24	12082.74	2745.50	2745.50	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	965.00	0.00	965.00	965.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	560.50	0.00	560.50	560.50	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	4987.98	4987.98	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4987.98	4987.98	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	98849.74	83262.74	1400.00	132.00	18.00	0.00	1250.00	14187.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	98849.74	83262.74	1400.00	132.00	18.00	0.00	1250.00	14187.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**118145.75**	**99382.75**	**5305.00**	**4054.00**	**1.00**	**0.00**	**1250.00**	**13458.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118145.75	99382.75	5305.00	4054.00	1.00	0.00	1250.00	13458.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118145.75	99382.75	5305.00	4054.00	1.00	0.00	1250.00	13458.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20381.27	16327.27	4054.00	4054.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	20381.27	16327.27	4054.00	4054.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	16136.74	12082.74	4054.00	4054.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	14640.74	12082.74	2558.00	2558.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	959.00	0.00	959.00	959.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	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	4244.53	4244.53	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4244.53	4244.53	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	97764.48	83055.48	1251.00	0.00	1.00	0.00	1250.00	13458.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	97764.48	83055.48	1251.00	0.00	1.00	0.00	1250.00	13458.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**83055.48**	**83055.48**	**0.00**	**0.00**	**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	83055.48	83055.48	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	83055.48	83055.48	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	83055.48	83055.48	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	83055.48	83055.48	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18821.22**	**13517.22**	**5304.00**	**4054.00**	**0.00**	**0.00**	**1250.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18821.22	13517.22	5304.00	4054.00	0.00	0.00	1250.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18821.22	13517.22	5304.00	4054.00	0.00	0.00	1250.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17571.22	13517.22	4054.00	4054.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17571.22	13517.22	4054.00	4054.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15812.61	11758.61	4054.00	4054.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	14316.61	11758.61	2558.00	2558.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	959.00	0.00	959.00	959.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	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	1758.61	1758.61	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	1758.61	1758.61	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	1250.00	0.00	1250.00	0.00	0.00	0.00	1250.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1250.00	0.00	1250.00	0.00	0.00	0.00	1250.00	0.00
Obiectiv: Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5579.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**5578.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5579.00	0.00	1.00	0.00	1.00	0.00	0.00	5578.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5579.00	0.00	1.00	0.00	1.00	0.00	0.00	5578.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5579.00	0.00	1.00	0.00	1.00	0.00	0.00	5578.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5579.00	0.00	1.00	0.00	1.00	0.00	0.00	5578.00
Obiectiv: Cresterea eficientei energetice a cladirilor-Colegiului Tehnic Infoel - Corp C,D (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**648.26**	**648.26**	**0.00**	**0.00**	**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	648.26	648.26	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	648.26	648.26	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	648.26	648.26	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	648.26	648.26	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	324.13	324.13	0.00	0.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	324.13	324.13	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	324.13	324.13	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	324.13	324.13	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirilor-Colegiului Tehnic Infoel - Corp C,D	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2161.79**	**2161.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2161.79	2161.79	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2161.79	2161.79	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2161.79	2161.79	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2161.79	2161.79	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	2161.79	2161.79	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2161.79	2161.79	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2045.71**	**950.71**	**366.00**	**349.00**	**17.00**	**0.00**	**0.00**	**729.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2045.71	950.71	366.00	349.00	17.00	0.00	0.00	729.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2045.71	950.71	366.00	349.00	17.00	0.00	0.00	729.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	960.45	743.45	217.00	217.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	960.45	743.45	217.00	217.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	187.50	0.00	187.50	187.50	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.50	0.00	23.50	23.50	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	743.45	743.45	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	743.45	743.45	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	1085.26	207.26	149.00	132.00	17.00	0.00	0.00	729.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.26	207.26	149.00	132.00	17.00	0.00	0.00	729.00
C-b. Dotari independente	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
02 Buget local 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
71 Active nefinanciare	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
7101 Active fixe	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. 65.02.04.02 - Dotari	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
02 Buget local 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
71 Active nefinanciare	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	40.00	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	**1502.70**	**786.70**	**164.00**	**147.00**	**17.00**	**0.00**	**0.00**	**552.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1502.70	786.70	164.00	147.00	17.00	0.00	0.00	552.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1502.70	786.70	164.00	147.00	17.00	0.00	0.00	552.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	718.18	658.18	60.00	60.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	718.18	658.18	60.00	60.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	44.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	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
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	658.18	658.18	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	658.18	658.18	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	784.52	128.52	104.00	87.00	17.00	0.00	0.00	552.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	784.52	128.52	104.00	87.00	17.00	0.00	0.00	552.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**718.18**	**658.18**	**60.00**	**60.00**	**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	718.18	658.18	60.00	60.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	718.18	658.18	60.00	60.00	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	718.18	658.18	60.00	60.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	718.18	658.18	60.00	60.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	44.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	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
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	658.18	658.18	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	658.18	658.18	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**784.52**	**128.52**	**104.00**	**87.00**	**17.00**	**0.00**	**0.00**	**552.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	784.52	128.52	104.00	87.00	17.00	0.00	0.00	552.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	784.52	128.52	104.00	87.00	17.00	0.00	0.00	552.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	784.52	128.52	104.00	87.00	17.00	0.00	0.00	552.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	784.52	128.52	104.00	87.00	17.00	0.00	0.00	552.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**503.01**	**164.01**	**162.00**	**162.00**	**0.00**	**0.00**	**0.00**	**177.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	503.01	164.01	162.00	162.00	0.00	0.00	0.00	177.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	503.01	164.01	162.00	162.00	0.00	0.00	0.00	177.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	242.27	85.27	157.00	157.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	242.27	85.27	157.00	157.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	157.00	0.00	157.00	157.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	143.50	0.00	143.50	143.50	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	13.50	0.00	13.50	13.50	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	85.27	85.27	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	85.27	85.27	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	260.74	78.74	5.00	5.00	0.00	0.00	0.00	177.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	260.74	78.74	5.00	5.00	0.00	0.00	0.00	177.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**242.27**	**85.27**	**157.00**	**157.00**	**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	242.27	85.27	157.00	157.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	242.27	85.27	157.00	157.00	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	242.27	85.27	157.00	157.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	242.27	85.27	157.00	157.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	157.00	0.00	157.00	157.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	143.50	0.00	143.50	143.50	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	13.50	0.00	13.50	13.50	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	85.27	85.27	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	85.27	85.27	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**260.74**	**78.74**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**177.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	260.74	78.74	5.00	5.00	0.00	0.00	0.00	177.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	260.74	78.74	5.00	5.00	0.00	0.00	0.00	177.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	260.74	78.74	5.00	5.00	0.00	0.00	0.00	177.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	260.74	78.74	5.00	5.00	0.00	0.00	0.00	177.00
TOTAL CAPITOL : 65020402CB	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**46.00**	**0.00**	**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**46.00**	**0.00**	**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**46.00**	**0.00**	**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02-LICEUL DE ARTE C. BABA- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**46.00**	**0.00**	**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
TOTAL CAPITOL : 65020402EL	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**183.00**	**0.00**	**183.00**	**0.00**	**183.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**183.00**	**0.00**	**183.00**	**0.00**	**183.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**183.00**	**0.00**	**183.00**	**0.00**	**183.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**183.00**	**0.00**	**183.00**	**0.00**	**183.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	183.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402LM	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**68.00**	**0.00**	**68.00**	**45.00**	**23.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	45.00	23.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	45.00	23.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	45.00	23.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	45.00	23.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**68.00**	**0.00**	**68.00**	**45.00**	**23.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	45.00	23.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	45.00	23.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	45.00	23.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	45.00	23.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**23.00**	**0.00**	**23.00**	**0.00**	**23.00**	**0.00**	**0.00**	**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	23.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	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	23.00	0.00	0.00	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	23.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii -Liceul de muzica Tudor Jarda- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**23.00**	**0.00**	**23.00**	**0.00**	**23.00**	**0.00**	**0.00**	**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	23.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	23.00	0.00	0.00	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	23.00	0.00	0.00	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	23.00	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	**45.00**	**0.00**	**45.00**	**45.00**	**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	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii -Liceul de muzica Tudor Jarda- Cap. 65.02.04.02-Cheltuieli cu studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**45.00**	**0.00**	**45.00**	**45.00**	**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	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402LR	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**84.00**	**0.00**	**84.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**84.00**	**0.00**	**84.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**84.00**	**0.00**	**84.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Liviu Rebreanu- Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**84.00**	**0.00**	**84.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402SA	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul teoretic Sanitar Cap.65.02.04.02 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**163.00**	**0.00**	**163.00**	**0.00**	**124.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	163.00	0.00	163.00	0.00	124.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	163.00	0.00	163.00	0.00	124.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	163.00	0.00	163.00	0.00	124.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	163.00	0.00	163.00	0.00	124.00	39.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Teoretic Sanitar Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 65020402SP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**34.00**	**0.00**	**34.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**34.00**	**0.00**	**34.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**34.00**	**0.00**	**34.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Dotari	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**34.00**	**0.00**	**34.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18974.12**	**10174.12**	**2428.00**	**1297.00**	**1131.00**	**0.00**	**0.00**	**6372.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18974.12	10174.12	2428.00	1297.00	1131.00	0.00	0.00	6372.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18974.12	10174.12	2428.00	1297.00	1131.00	0.00	0.00	6372.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18863.00	10109.00	2382.00	1297.00	1085.00	0.00	0.00	6372.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7457.00	0.00	1085.00	0.00	1085.00	0.00	0.00	6372.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7457.00	0.00	1085.00	0.00	1085.00	0.00	0.00	6372.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1100.00	0.00	503.00	0.00	503.00	0.00	0.00	597.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	1099.00	0.00	521.00	0.00	521.00	0.00	0.00	578.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5258.00	0.00	61.00	0.00	61.00	0.00	0.00	5197.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	7183.19	6106.19	1077.00	1077.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	2842.63	2842.63	0.00	0.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	1380.18	1160.18	220.00	220.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	111.12	65.12	46.00	0.00	46.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	111.12	65.12	46.00	0.00	46.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18628.00**	**10109.00**	**2240.00**	**1297.00**	**943.00**	**0.00**	**0.00**	**6279.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18628.00	10109.00	2240.00	1297.00	943.00	0.00	0.00	6279.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18628.00	10109.00	2240.00	1297.00	943.00	0.00	0.00	6279.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18628.00	10109.00	2240.00	1297.00	943.00	0.00	0.00	6279.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7222.00	0.00	943.00	0.00	943.00	0.00	0.00	6279.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7222.00	0.00	943.00	0.00	943.00	0.00	0.00	6279.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1059.00	0.00	462.00	0.00	462.00	0.00	0.00	597.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	1059.00	0.00	481.00	0.00	481.00	0.00	0.00	578.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	7183.19	6106.19	1077.00	1077.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	2842.63	2842.63	0.00	0.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	1380.18	1160.18	220.00	220.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**346.12**	**65.12**	**188.00**	**0.00**	**188.00**	**0.00**	**0.00**	**93.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	346.12	65.12	188.00	0.00	188.00	0.00	0.00	93.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	346.12	65.12	188.00	0.00	188.00	0.00	0.00	93.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	142.00	0.00	142.00	0.00	0.00	93.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	142.00	0.00	142.00	0.00	0.00	93.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	142.00	0.00	142.00	0.00	0.00	93.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	154.00	0.00	61.00	0.00	61.00	0.00	0.00	93.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	111.12	65.12	46.00	0.00	46.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	111.12	65.12	46.00	0.00	46.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**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	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	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	40.00	0.00	0.00	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	40.00	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	**166.34**	**55.34**	**111.00**	**0.00**	**111.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.34	55.34	111.00	0.00	111.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.34	55.34	111.00	0.00	111.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	61.34	55.34	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	61.34	55.34	6.00	0.00	6.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**139.78**	**9.78**	**37.00**	**0.00**	**37.00**	**0.00**	**0.00**	**93.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.78	9.78	37.00	0.00	37.00	0.00	0.00	93.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.78	9.78	37.00	0.00	37.00	0.00	0.00	93.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.78	9.78	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.78	9.78	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18934.12**	**10174.12**	**2388.00**	**1297.00**	**1091.00**	**0.00**	**0.00**	**6372.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18934.12	10174.12	2388.00	1297.00	1091.00	0.00	0.00	6372.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18934.12	10174.12	2388.00	1297.00	1091.00	0.00	0.00	6372.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18863.00	10109.00	2382.00	1297.00	1085.00	0.00	0.00	6372.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7457.00	0.00	1085.00	0.00	1085.00	0.00	0.00	6372.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7457.00	0.00	1085.00	0.00	1085.00	0.00	0.00	6372.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1100.00	0.00	503.00	0.00	503.00	0.00	0.00	597.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	1099.00	0.00	521.00	0.00	521.00	0.00	0.00	578.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5258.00	0.00	61.00	0.00	61.00	0.00	0.00	5197.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	7183.19	6106.19	1077.00	1077.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	2842.63	2842.63	0.00	0.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	1380.18	1160.18	220.00	220.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	71.12	65.12	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	71.12	65.12	6.00	0.00	6.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18628.00**	**10109.00**	**2240.00**	**1297.00**	**943.00**	**0.00**	**0.00**	**6279.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18628.00	10109.00	2240.00	1297.00	943.00	0.00	0.00	6279.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18628.00	10109.00	2240.00	1297.00	943.00	0.00	0.00	6279.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18628.00	10109.00	2240.00	1297.00	943.00	0.00	0.00	6279.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7222.00	0.00	943.00	0.00	943.00	0.00	0.00	6279.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7222.00	0.00	943.00	0.00	943.00	0.00	0.00	6279.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1059.00	0.00	462.00	0.00	462.00	0.00	0.00	597.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	1059.00	0.00	481.00	0.00	481.00	0.00	0.00	578.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	7183.19	6106.19	1077.00	1077.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	2842.63	2842.63	0.00	0.00	0.00	0.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	1380.18	1160.18	220.00	220.00	0.00	0.00	0.00	0.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud (cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11406.00**	**10109.00**	**1297.00**	**1297.00**	**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	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	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	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11406.00	10109.00	1297.00	1297.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	7183.19	6106.19	1077.00	1077.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	2842.63	2842.63	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	1380.18	1160.18	220.00	220.00	0.00	0.00	0.00	0.00
Obiectiv: Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**7222.00**	**0.00**	**943.00**	**0.00**	**943.00**	**0.00**	**0.00**	**6279.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7222.00	0.00	943.00	0.00	943.00	0.00	0.00	6279.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7222.00	0.00	943.00	0.00	943.00	0.00	0.00	6279.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7222.00	0.00	943.00	0.00	943.00	0.00	0.00	6279.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7222.00	0.00	943.00	0.00	943.00	0.00	0.00	6279.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7222.00	0.00	943.00	0.00	943.00	0.00	0.00	6279.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	1059.00	0.00	462.00	0.00	462.00	0.00	0.00	597.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	1059.00	0.00	481.00	0.00	481.00	0.00	0.00	578.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**306.12**	**65.12**	**148.00**	**0.00**	**148.00**	**0.00**	**0.00**	**93.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	306.12	65.12	148.00	0.00	148.00	0.00	0.00	93.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	306.12	65.12	148.00	0.00	148.00	0.00	0.00	93.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	142.00	0.00	142.00	0.00	0.00	93.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	142.00	0.00	142.00	0.00	0.00	93.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	235.00	0.00	142.00	0.00	142.00	0.00	0.00	93.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	154.00	0.00	61.00	0.00	61.00	0.00	0.00	93.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	71.12	65.12	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	71.12	65.12	6.00	0.00	6.00	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	**166.34**	**55.34**	**111.00**	**0.00**	**111.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.34	55.34	111.00	0.00	111.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	166.34	55.34	111.00	0.00	111.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	61.34	55.34	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	61.34	55.34	6.00	0.00	6.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**61.34**	**55.34**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	61.34	55.34	6.00	0.00	6.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	61.34	55.34	6.00	0.00	6.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	61.34	55.34	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	61.34	55.34	6.00	0.00	6.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**105.00**	**0.00**	**105.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**139.78**	**9.78**	**37.00**	**0.00**	**37.00**	**0.00**	**0.00**	**93.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	139.78	9.78	37.00	0.00	37.00	0.00	0.00	93.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	139.78	9.78	37.00	0.00	37.00	0.00	0.00	93.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
56.48 Programe finantate din Fondul European de Dezvoltare Regionalã (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	9.78	9.78	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.78	9.78	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9.78**	**9.78**	**0.00**	**0.00**	**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	9.78	9.78	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9.78	9.78	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	9.78	9.78	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.78	9.78	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**37.00**	**0.00**	**37.00**	**0.00**	**0.00**	**93.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	37.00	0.00	37.00	0.00	0.00	93.00
TOTAL CAPITOL : 650213CR	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**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	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	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	40.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**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	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	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	40.00	0.00	0.00	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	40.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**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	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	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	40.00	0.00	0.00	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	40.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213CRES	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**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	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	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	40.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**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	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	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	40.00	0.00	0.00	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	40.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**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	0.00	40.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	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	40.00	0.00	0.00	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	40.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - CRESA - Cap. 65.02.13- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**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	0.00	40.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	40.00	0.00	40.00	0.00	40.00	0.00	0.00	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	40.00	0.00	0.00	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	40.00	0.00	0.00	0.00
TOTAL CAPITOL : 650250	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4437.86**	**3206.86**	**1231.00**	**1031.00**	**0.00**	**200.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3997.98	3145.98	852.00	852.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	179.00	0.00	179.00	179.00	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	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	**4437.86**	**3206.86**	**1231.00**	**1031.00**	**0.00**	**200.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3997.98	3145.98	852.00	852.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	179.00	0.00	179.00	179.00	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	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4437.86**	**3206.86**	**1231.00**	**1031.00**	**0.00**	**200.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3997.98	3145.98	852.00	852.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	179.00	0.00	179.00	179.00	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	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650250AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4437.86**	**3206.86**	**1231.00**	**1031.00**	**0.00**	**200.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3997.98	3145.98	852.00	852.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	179.00	0.00	179.00	179.00	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	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4437.86**	**3206.86**	**1231.00**	**1031.00**	**0.00**	**200.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3997.98	3145.98	852.00	852.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	179.00	0.00	179.00	179.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4437.86**	**3206.86**	**1231.00**	**1031.00**	**0.00**	**200.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4437.86	3206.86	1231.00	1031.00	0.00	200.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3997.98	3145.98	852.00	852.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	179.00	0.00	179.00	179.00	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	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**60.88**	**60.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	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	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	60.88	60.88	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 65.02.50 - Dotari (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4376.98**	**3145.98**	**1231.00**	**1031.00**	**0.00**	**200.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4376.98	3145.98	1231.00	1031.00	0.00	200.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3997.98	3145.98	852.00	852.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	179.00	0.00	179.00	179.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**238890.64**	**9682.50**	**17204.00**	**5763.00**	**6322.00**	**3107.00**	**2012.00**	**212004.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	238890.64	9682.50	17204.00	5763.00	6322.00	3107.00	2012.00	212004.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	238890.64	9682.50	17204.00	5763.00	6322.00	3107.00	2012.00	212004.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29816.91	7604.91	13470.00	5001.00	6089.00	2051.00	329.00	8742.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	18155.00	0.00	9413.00	2105.00	4928.00	2051.00	329.00	8742.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	18155.00	0.00	9413.00	2105.00	4928.00	2051.00	329.00	8742.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1868.00	0.00	1300.00	0.00	1266.00	0.00	34.00	568.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10555.00	0.00	7349.00	2105.00	3006.00	2051.00	187.00	3206.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5732.00	0.00	764.00	0.00	656.00	0.00	108.00	4968.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11661.91	7604.91	4057.00	2896.00	1161.00	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	11661.91	7604.91	4057.00	2896.00	1161.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	10884.91	7604.91	3280.00	2404.00	876.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	492.00	183.00	0.00	0.00	0.00
71 Active nefinanciare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	209073.73	2077.59	3734.00	762.00	233.00	1056.00	1683.00	203262.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	209073.73	2077.59	3734.00	762.00	233.00	1056.00	1683.00	203262.14
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**151820.69**	**7765.69**	**13375.00**	**4900.00**	**5940.00**	**2049.00**	**486.00**	**130680.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	151820.69	7765.69	13375.00	4900.00	5940.00	2049.00	486.00	130680.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	151820.69	7765.69	13375.00	4900.00	5940.00	2049.00	486.00	130680.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26824.00	7324.00	12709.00	4718.00	5940.00	2051.00	0.00	6791.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1768.00	0.00	1256.00	0.00	1256.00	0.00	0.00	512.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10009.00	0.00	7113.00	2062.00	3000.00	2051.00	0.00	2896.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4039.00	0.00	656.00	0.00	656.00	0.00	0.00	3383.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	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	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	10300.00	7324.00	2976.00	2195.00	781.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	625.00	0.00	625.00	461.00	164.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	124996.69	441.69	666.00	182.00	0.00	-2.00	486.00	123889.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	124996.69	441.69	666.00	182.00	0.00	-2.00	486.00	123889.00
B. LUCRARI NOI	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**57949.14**	**0.00**	**2124.00**	**0.00**	**0.00**	**957.00**	**1167.00**	**55825.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	57949.14	0.00	2124.00	0.00	0.00	957.00	1167.00	55825.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	57949.14	0.00	2124.00	0.00	0.00	957.00	1167.00	55825.14
71 Active nefinanciare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	57949.14	0.00	2124.00	0.00	0.00	957.00	1167.00	55825.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	57949.14	0.00	2124.00	0.00	0.00	957.00	1167.00	55825.14
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**29120.81**	**1916.81**	**1705.00**	**863.00**	**382.00**	**101.00**	**359.00**	**25499.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29120.81	1916.81	1705.00	863.00	382.00	101.00	359.00	25499.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29120.81	1916.81	1705.00	863.00	382.00	101.00	359.00	25499.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2992.91	280.91	761.00	283.00	149.00	0.00	329.00	1951.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2339.00	0.00	388.00	43.00	16.00	0.00	329.00	1951.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2339.00	0.00	388.00	43.00	16.00	0.00	329.00	1951.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	44.00	0.00	10.00	0.00	34.00	56.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	546.00	0.00	236.00	43.00	6.00	0.00	187.00	310.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1693.00	0.00	108.00	0.00	0.00	0.00	108.00	1585.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	653.91	280.91	373.00	240.00	133.00	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	653.91	280.91	373.00	240.00	133.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	584.91	280.91	304.00	209.00	95.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	31.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26127.90	1635.90	944.00	580.00	233.00	101.00	30.00	23548.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26127.90	1635.90	944.00	580.00	233.00	101.00	30.00	23548.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28127.81**	**1916.81**	**1386.00**	**585.00**	**366.00**	**83.00**	**352.00**	**24825.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28127.81	1916.81	1386.00	585.00	366.00	83.00	352.00	24825.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28127.81	1916.81	1386.00	585.00	366.00	83.00	352.00	24825.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2490.91	280.91	506.00	44.00	133.00	0.00	329.00	1704.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2033.00	0.00	329.00	0.00	0.00	0.00	329.00	1704.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2033.00	0.00	329.00	0.00	0.00	0.00	329.00	1704.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	34.00	0.00	0.00	0.00	34.00	30.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	357.00	0.00	187.00	0.00	0.00	0.00	187.00	170.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	108.00	0.00	0.00	0.00	108.00	1504.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	457.91	280.91	177.00	44.00	133.00	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	457.91	280.91	177.00	44.00	133.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	411.91	280.91	131.00	36.00	95.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	8.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25636.90	1635.90	880.00	541.00	233.00	83.00	23.00	23121.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25636.90	1635.90	880.00	541.00	233.00	83.00	23.00	23121.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**993.00**	**0.00**	**319.00**	**278.00**	**16.00**	**18.00**	**7.00**	**674.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	993.00	0.00	319.00	278.00	16.00	18.00	7.00	674.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	993.00	0.00	319.00	278.00	16.00	18.00	7.00	674.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	502.00	0.00	255.00	239.00	16.00	0.00	0.00	247.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	59.00	43.00	16.00	0.00	0.00	247.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	59.00	43.00	16.00	0.00	0.00	247.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	10.00	0.00	10.00	0.00	0.00	26.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	189.00	0.00	49.00	43.00	6.00	0.00	0.00	140.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	196.00	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	196.00	0.00	196.00	196.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	173.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	64.00	39.00	0.00	18.00	7.00	427.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	64.00	39.00	0.00	18.00	7.00	427.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 6702	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**238890.64**	**9682.50**	**17204.00**	**5763.00**	**6322.00**	**3107.00**	**2012.00**	**212004.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	238890.64	9682.50	17204.00	5763.00	6322.00	3107.00	2012.00	212004.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	238890.64	9682.50	17204.00	5763.00	6322.00	3107.00	2012.00	212004.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29816.91	7604.91	13470.00	5001.00	6089.00	2051.00	329.00	8742.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	18155.00	0.00	9413.00	2105.00	4928.00	2051.00	329.00	8742.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	18155.00	0.00	9413.00	2105.00	4928.00	2051.00	329.00	8742.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1868.00	0.00	1300.00	0.00	1266.00	0.00	34.00	568.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10555.00	0.00	7349.00	2105.00	3006.00	2051.00	187.00	3206.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5732.00	0.00	764.00	0.00	656.00	0.00	108.00	4968.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11661.91	7604.91	4057.00	2896.00	1161.00	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	11661.91	7604.91	4057.00	2896.00	1161.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	10884.91	7604.91	3280.00	2404.00	876.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	492.00	183.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	209073.73	2077.59	3734.00	762.00	233.00	1056.00	1683.00	203262.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	209073.73	2077.59	3734.00	762.00	233.00	1056.00	1683.00	203262.14
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**151820.69**	**7765.69**	**13375.00**	**4900.00**	**5940.00**	**2049.00**	**486.00**	**130680.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	151820.69	7765.69	13375.00	4900.00	5940.00	2049.00	486.00	130680.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	151820.69	7765.69	13375.00	4900.00	5940.00	2049.00	486.00	130680.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26824.00	7324.00	12709.00	4718.00	5940.00	2051.00	0.00	6791.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1768.00	0.00	1256.00	0.00	1256.00	0.00	0.00	512.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10009.00	0.00	7113.00	2062.00	3000.00	2051.00	0.00	2896.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4039.00	0.00	656.00	0.00	656.00	0.00	0.00	3383.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	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	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	10300.00	7324.00	2976.00	2195.00	781.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	625.00	0.00	625.00	461.00	164.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	124996.69	441.69	666.00	182.00	0.00	-2.00	486.00	123889.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	124996.69	441.69	666.00	182.00	0.00	-2.00	486.00	123889.00
B. LUCRARI NOI	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**57949.14**	**0.00**	**2124.00**	**0.00**	**0.00**	**957.00**	**1167.00**	**55825.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	57949.14	0.00	2124.00	0.00	0.00	957.00	1167.00	55825.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	57949.14	0.00	2124.00	0.00	0.00	957.00	1167.00	55825.14
71 Active nefinanciare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	57949.14	0.00	2124.00	0.00	0.00	957.00	1167.00	55825.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	57949.14	0.00	2124.00	0.00	0.00	957.00	1167.00	55825.14
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**29120.81**	**1916.81**	**1705.00**	**863.00**	**382.00**	**101.00**	**359.00**	**25499.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29120.81	1916.81	1705.00	863.00	382.00	101.00	359.00	25499.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29120.81	1916.81	1705.00	863.00	382.00	101.00	359.00	25499.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2992.91	280.91	761.00	283.00	149.00	0.00	329.00	1951.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2339.00	0.00	388.00	43.00	16.00	0.00	329.00	1951.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2339.00	0.00	388.00	43.00	16.00	0.00	329.00	1951.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	0.00	44.00	0.00	10.00	0.00	34.00	56.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	546.00	0.00	236.00	43.00	6.00	0.00	187.00	310.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1693.00	0.00	108.00	0.00	0.00	0.00	108.00	1585.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	653.91	280.91	373.00	240.00	133.00	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	653.91	280.91	373.00	240.00	133.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	584.91	280.91	304.00	209.00	95.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	31.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26127.90	1635.90	944.00	580.00	233.00	101.00	30.00	23548.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26127.90	1635.90	944.00	580.00	233.00	101.00	30.00	23548.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28127.81**	**1916.81**	**1386.00**	**585.00**	**366.00**	**83.00**	**352.00**	**24825.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28127.81	1916.81	1386.00	585.00	366.00	83.00	352.00	24825.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28127.81	1916.81	1386.00	585.00	366.00	83.00	352.00	24825.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2490.91	280.91	506.00	44.00	133.00	0.00	329.00	1704.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2033.00	0.00	329.00	0.00	0.00	0.00	329.00	1704.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2033.00	0.00	329.00	0.00	0.00	0.00	329.00	1704.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	34.00	0.00	0.00	0.00	34.00	30.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	357.00	0.00	187.00	0.00	0.00	0.00	187.00	170.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	108.00	0.00	0.00	0.00	108.00	1504.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	457.91	280.91	177.00	44.00	133.00	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	457.91	280.91	177.00	44.00	133.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	411.91	280.91	131.00	36.00	95.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	8.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	25636.90	1635.90	880.00	541.00	233.00	83.00	23.00	23121.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25636.90	1635.90	880.00	541.00	233.00	83.00	23.00	23121.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**993.00**	**0.00**	**319.00**	**278.00**	**16.00**	**18.00**	**7.00**	**674.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	993.00	0.00	319.00	278.00	16.00	18.00	7.00	674.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	993.00	0.00	319.00	278.00	16.00	18.00	7.00	674.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	502.00	0.00	255.00	239.00	16.00	0.00	0.00	247.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	59.00	43.00	16.00	0.00	0.00	247.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	59.00	43.00	16.00	0.00	0.00	247.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	10.00	0.00	10.00	0.00	0.00	26.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	189.00	0.00	49.00	43.00	6.00	0.00	0.00	140.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	196.00	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	196.00	0.00	196.00	196.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	173.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	64.00	39.00	0.00	18.00	7.00	427.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	64.00	39.00	0.00	18.00	7.00	427.00
TOTAL CAPITOL : 670203	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**65067.03**	**8127.89**	**7252.00**	**3121.00**	**1163.00**	**956.00**	**2012.00**	**49687.14**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	65067.03	8127.89	7252.00	3121.00	1163.00	956.00	2012.00	49687.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	65067.03	8127.89	7252.00	3121.00	1163.00	956.00	2012.00	49687.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13203.91	7604.91	4386.00	2896.00	1161.00	0.00	329.00	1213.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1542.00	0.00	329.00	0.00	0.00	0.00	329.00	1213.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1542.00	0.00	329.00	0.00	0.00	0.00	329.00	1213.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	34.00	0.00	0.00	0.00	34.00	30.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	357.00	0.00	187.00	0.00	0.00	0.00	187.00	170.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1121.00	0.00	108.00	0.00	0.00	0.00	108.00	1013.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11661.91	7604.91	4057.00	2896.00	1161.00	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	11661.91	7604.91	4057.00	2896.00	1161.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	10884.91	7604.91	3280.00	2404.00	876.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	492.00	183.00	0.00	0.00	0.00
71 Active nefinanciare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	51863.12	522.98	2866.00	225.00	2.00	956.00	1683.00	48474.14

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	51863.12	522.98	2866.00	225.00	2.00	956.00	1683.00	48474.14
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**12959.69**	**7738.69**	**4350.00**	**2838.00**	**1028.00**	**-2.00**	**486.00**	**871.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12959.69	7738.69	4350.00	2838.00	1028.00	-2.00	486.00	871.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12959.69	7738.69	4350.00	2838.00	1028.00	-2.00	486.00	871.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	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	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	10300.00	7324.00	2976.00	2195.00	781.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	625.00	0.00	625.00	461.00	164.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1951.69	414.69	666.00	182.00	0.00	-2.00	486.00	871.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1951.69	414.69	666.00	182.00	0.00	-2.00	486.00	871.00
B. LUCRARI NOI	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**48292.14**	**0.00**	**2124.00**	**0.00**	**0.00**	**957.00**	**1167.00**	**46168.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14
71 Active nefinanciare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3815.20**	**389.20**	**778.00**	**283.00**	**135.00**	**1.00**	**359.00**	**2648.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3815.20	389.20	778.00	283.00	135.00	1.00	359.00	2648.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3815.20	389.20	778.00	283.00	135.00	1.00	359.00	2648.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2195.91	280.91	702.00	240.00	133.00	0.00	329.00	1213.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1542.00	0.00	329.00	0.00	0.00	0.00	329.00	1213.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1542.00	0.00	329.00	0.00	0.00	0.00	329.00	1213.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	34.00	0.00	0.00	0.00	34.00	30.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	357.00	0.00	187.00	0.00	0.00	0.00	187.00	170.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1121.00	0.00	108.00	0.00	0.00	0.00	108.00	1013.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	653.91	280.91	373.00	240.00	133.00	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	653.91	280.91	373.00	240.00	133.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	584.91	280.91	304.00	209.00	95.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	31.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1619.29	108.29	76.00	43.00	2.00	1.00	30.00	1435.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1619.29	108.29	76.00	43.00	2.00	1.00	30.00	1435.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3532.20**	**389.20**	**542.00**	**72.00**	**135.00**	**-17.00**	**352.00**	**2601.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3532.20	389.20	542.00	72.00	135.00	-17.00	352.00	2601.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3532.20	389.20	542.00	72.00	135.00	-17.00	352.00	2601.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1974.91	280.91	506.00	44.00	133.00	0.00	329.00	1188.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.00	0.00	329.00	0.00	0.00	0.00	329.00	1188.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.00	0.00	329.00	0.00	0.00	0.00	329.00	1188.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	34.00	0.00	0.00	0.00	34.00	30.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	357.00	0.00	187.00	0.00	0.00	0.00	187.00	170.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1096.00	0.00	108.00	0.00	0.00	0.00	108.00	988.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	457.91	280.91	177.00	44.00	133.00	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	457.91	280.91	177.00	44.00	133.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	411.91	280.91	131.00	36.00	95.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	8.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1557.29	108.29	36.00	28.00	2.00	-17.00	23.00	1413.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1557.29	108.29	36.00	28.00	2.00	-17.00	23.00	1413.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**283.00**	**0.00**	**236.00**	**211.00**	**0.00**	**18.00**	**7.00**	**47.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	283.00	0.00	236.00	211.00	0.00	18.00	7.00	47.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	283.00	0.00	236.00	211.00	0.00	18.00	7.00	47.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	221.00	0.00	196.00	196.00	0.00	0.00	0.00	25.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	196.00	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	196.00	0.00	196.00	196.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	173.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	40.00	15.00	0.00	18.00	7.00	22.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	62.00	0.00	40.00	15.00	0.00	18.00	7.00	22.00
TOTAL CAPITOL : 67020306	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2024.69**	**414.69**	**696.00**	**200.00**	**0.00**	**0.00**	**496.00**	**914.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2024.69	414.69	696.00	200.00	0.00	0.00	496.00	914.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2024.69	414.69	696.00	200.00	0.00	0.00	496.00	914.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2024.69	414.69	696.00	200.00	0.00	0.00	496.00	914.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2024.69	414.69	696.00	200.00	0.00	0.00	496.00	914.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1951.69**	**414.69**	**666.00**	**182.00**	**0.00**	**-2.00**	**486.00**	**871.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1951.69	414.69	666.00	182.00	0.00	-2.00	486.00	871.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1951.69	414.69	666.00	182.00	0.00	-2.00	486.00	871.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1951.69	414.69	666.00	182.00	0.00	-2.00	486.00	871.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1951.69	414.69	666.00	182.00	0.00	-2.00	486.00	871.00
Obiectiv: Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1951.69**	**414.69**	**666.00**	**182.00**	**0.00**	**-2.00**	**486.00**	**871.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1951.69	414.69	666.00	182.00	0.00	-2.00	486.00	871.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1951.69	414.69	666.00	182.00	0.00	-2.00	486.00	871.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1951.69	414.69	666.00	182.00	0.00	-2.00	486.00	871.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1951.69	414.69	666.00	182.00	0.00	-2.00	486.00	871.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**73.00**	**0.00**	**30.00**	**18.00**	**0.00**	**2.00**	**10.00**	**43.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	30.00	18.00	0.00	2.00	10.00	43.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	30.00	18.00	0.00	2.00	10.00	43.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	30.00	18.00	0.00	2.00	10.00	43.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	30.00	18.00	0.00	2.00	10.00	43.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**27.00**	**0.00**	**6.00**	**3.00**	**0.00**	**0.00**	**3.00**	**21.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	6.00	3.00	0.00	0.00	3.00	21.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	6.00	3.00	0.00	0.00	3.00	21.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	6.00	3.00	0.00	0.00	3.00	21.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	6.00	3.00	0.00	0.00	3.00	21.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**27.00**	**0.00**	**6.00**	**3.00**	**0.00**	**0.00**	**3.00**	**21.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	6.00	3.00	0.00	0.00	3.00	21.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	6.00	3.00	0.00	0.00	3.00	21.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	6.00	3.00	0.00	0.00	3.00	21.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	6.00	3.00	0.00	0.00	3.00	21.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**46.00**	**0.00**	**24.00**	**15.00**	**0.00**	**2.00**	**7.00**	**22.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	24.00	15.00	0.00	2.00	7.00	22.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	24.00	15.00	0.00	2.00	7.00	22.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	24.00	15.00	0.00	2.00	7.00	22.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	24.00	15.00	0.00	2.00	7.00	22.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**46.00**	**0.00**	**24.00**	**15.00**	**0.00**	**2.00**	**7.00**	**22.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	24.00	15.00	0.00	2.00	7.00	22.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	24.00	15.00	0.00	2.00	7.00	22.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	24.00	15.00	0.00	2.00	7.00	22.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	24.00	15.00	0.00	2.00	7.00	22.00
TOTAL CAPITOL : 67020312	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**63042.34**	**7713.20**	**6556.00**	**2921.00**	**1163.00**	**956.00**	**1516.00**	**48773.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	63042.34	7713.20	6556.00	2921.00	1163.00	956.00	1516.00	48773.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	63042.34	7713.20	6556.00	2921.00	1163.00	956.00	1516.00	48773.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13203.91	7604.91	4386.00	2896.00	1161.00	0.00	329.00	1213.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1542.00	0.00	329.00	0.00	0.00	0.00	329.00	1213.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1542.00	0.00	329.00	0.00	0.00	0.00	329.00	1213.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	34.00	0.00	0.00	0.00	34.00	30.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	357.00	0.00	187.00	0.00	0.00	0.00	187.00	170.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1121.00	0.00	108.00	0.00	0.00	0.00	108.00	1013.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11661.91	7604.91	4057.00	2896.00	1161.00	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	11661.91	7604.91	4057.00	2896.00	1161.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	10884.91	7604.91	3280.00	2404.00	876.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	675.00	0.00	675.00	492.00	183.00	0.00	0.00	0.00
71 Active nefinanciare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	49838.43	108.29	2170.00	25.00	2.00	956.00	1187.00	47560.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	49838.43	108.29	2170.00	25.00	2.00	956.00	1187.00	47560.14
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11008.00**	**7324.00**	**3684.00**	**2656.00**	**1028.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	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	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	10300.00	7324.00	2976.00	2195.00	781.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	625.00	0.00	625.00	461.00	164.00	0.00	0.00	0.00
Obiectiv: Cetatea medievala Bistrita (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11008.00**	**7324.00**	**3684.00**	**2656.00**	**1028.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11008.00	7324.00	3684.00	2656.00	1028.00	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	11008.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	10300.00	7324.00	2976.00	2195.00	781.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	83.00	0.00	83.00	0.00	83.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	625.00	0.00	625.00	461.00	164.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**48292.14**	**0.00**	**2124.00**	**0.00**	**0.00**	**957.00**	**1167.00**	**46168.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14
71 Active nefinanciare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14
Obiectiv: Regenerare urbana a imobilelor din Centru istoric	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**48292.14**	**0.00**	**2124.00**	**0.00**	**0.00**	**957.00**	**1167.00**	**46168.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14
71 Active nefinanciare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	48292.14	0.00	2124.00	0.00	0.00	957.00	1167.00	46168.14
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3742.20**	**389.20**	**748.00**	**265.00**	**135.00**	**-1.00**	**349.00**	**2605.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3742.20	389.20	748.00	265.00	135.00	-1.00	349.00	2605.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3742.20	389.20	748.00	265.00	135.00	-1.00	349.00	2605.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2195.91	280.91	702.00	240.00	133.00	0.00	329.00	1213.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1542.00	0.00	329.00	0.00	0.00	0.00	329.00	1213.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1542.00	0.00	329.00	0.00	0.00	0.00	329.00	1213.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	34.00	0.00	0.00	0.00	34.00	30.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	357.00	0.00	187.00	0.00	0.00	0.00	187.00	170.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1121.00	0.00	108.00	0.00	0.00	0.00	108.00	1013.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	653.91	280.91	373.00	240.00	133.00	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	653.91	280.91	373.00	240.00	133.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	584.91	280.91	304.00	209.00	95.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	31.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.29	108.29	46.00	25.00	2.00	-1.00	20.00	1392.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.29	108.29	46.00	25.00	2.00	-1.00	20.00	1392.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3505.20**	**389.20**	**536.00**	**69.00**	**135.00**	**-17.00**	**349.00**	**2580.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3505.20	389.20	536.00	69.00	135.00	-17.00	349.00	2580.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3505.20	389.20	536.00	69.00	135.00	-17.00	349.00	2580.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1974.91	280.91	506.00	44.00	133.00	0.00	329.00	1188.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.00	0.00	329.00	0.00	0.00	0.00	329.00	1188.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.00	0.00	329.00	0.00	0.00	0.00	329.00	1188.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	34.00	0.00	0.00	0.00	34.00	30.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	357.00	0.00	187.00	0.00	0.00	0.00	187.00	170.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1096.00	0.00	108.00	0.00	0.00	0.00	108.00	988.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	457.91	280.91	177.00	44.00	133.00	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	457.91	280.91	177.00	44.00	133.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	411.91	280.91	131.00	36.00	95.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	8.00	19.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1530.29	108.29	30.00	25.00	2.00	-17.00	20.00	1392.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1530.29	108.29	30.00	25.00	2.00	-17.00	20.00	1392.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1530.29**	**108.29**	**30.00**	**25.00**	**2.00**	**-17.00**	**20.00**	**1392.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1530.29	108.29	30.00	25.00	2.00	-17.00	20.00	1392.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1530.29	108.29	30.00	25.00	2.00	-17.00	20.00	1392.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1530.29	108.29	30.00	25.00	2.00	-17.00	20.00	1392.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1530.29	108.29	30.00	25.00	2.00	-17.00	20.00	1392.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**457.91**	**280.91**	**177.00**	**44.00**	**133.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	457.91	280.91	177.00	44.00	133.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	457.91	280.91	177.00	44.00	133.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	457.91	280.91	177.00	44.00	133.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	457.91	280.91	177.00	44.00	133.00	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	457.91	280.91	177.00	44.00	133.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	411.91	280.91	131.00	36.00	95.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	8.00	19.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1517.00**	**0.00**	**329.00**	**0.00**	**0.00**	**0.00**	**329.00**	**1188.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.00	0.00	329.00	0.00	0.00	0.00	329.00	1188.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.00	0.00	329.00	0.00	0.00	0.00	329.00	1188.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.00	0.00	329.00	0.00	0.00	0.00	329.00	1188.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.00	0.00	329.00	0.00	0.00	0.00	329.00	1188.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.00	0.00	329.00	0.00	0.00	0.00	329.00	1188.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	34.00	0.00	0.00	0.00	34.00	30.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	357.00	0.00	187.00	0.00	0.00	0.00	187.00	170.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1096.00	0.00	108.00	0.00	0.00	0.00	108.00	988.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**237.00**	**0.00**	**212.00**	**196.00**	**0.00**	**16.00**	**0.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	237.00	0.00	212.00	196.00	0.00	16.00	0.00	25.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	237.00	0.00	212.00	196.00	0.00	16.00	0.00	25.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	221.00	0.00	196.00	196.00	0.00	0.00	0.00	25.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	196.00	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	196.00	0.00	196.00	196.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	173.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**0.00**	**0.00**	**16.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**196.00**	**0.00**	**196.00**	**196.00**	**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	196.00	0.00	196.00	196.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	196.00	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	196.00	0.00	196.00	196.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	196.00	0.00	196.00	196.00	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	196.00	0.00	196.00	196.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	173.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 670205	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173694.61**	**1554.61**	**9823.00**	**2513.00**	**5159.00**	**2151.00**	**0.00**	**162317.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173694.61	1554.61	9823.00	2513.00	5159.00	2151.00	0.00	162317.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173694.61	1554.61	9823.00	2513.00	5159.00	2151.00	0.00	162317.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16613.00	0.00	9084.00	2105.00	4928.00	2051.00	0.00	7529.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	16613.00	0.00	9084.00	2105.00	4928.00	2051.00	0.00	7529.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	16613.00	0.00	9084.00	2105.00	4928.00	2051.00	0.00	7529.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1804.00	0.00	1266.00	0.00	1266.00	0.00	0.00	538.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10198.00	0.00	7162.00	2105.00	3006.00	2051.00	0.00	3036.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4611.00	0.00	656.00	0.00	656.00	0.00	0.00	3955.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	157081.61	1554.61	739.00	408.00	231.00	100.00	0.00	154788.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	157081.61	1554.61	739.00	408.00	231.00	100.00	0.00	154788.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**138861.00**	**27.00**	**9025.00**	**2062.00**	**4912.00**	**2051.00**	**0.00**	**129809.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	138861.00	27.00	9025.00	2062.00	4912.00	2051.00	0.00	129809.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	138861.00	27.00	9025.00	2062.00	4912.00	2051.00	0.00	129809.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1768.00	0.00	1256.00	0.00	1256.00	0.00	0.00	512.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	10009.00	0.00	7113.00	2062.00	3000.00	2051.00	0.00	2896.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4039.00	0.00	656.00	0.00	656.00	0.00	0.00	3383.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	123045.00	27.00	0.00	0.00	0.00	0.00	0.00	123018.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	123045.00	27.00	0.00	0.00	0.00	0.00	0.00	123018.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25176.61**	**1527.61**	**798.00**	**451.00**	**247.00**	**100.00**	**0.00**	**22851.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25176.61	1527.61	798.00	451.00	247.00	100.00	0.00	22851.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25176.61	1527.61	798.00	451.00	247.00	100.00	0.00	22851.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	0.00	59.00	43.00	16.00	0.00	0.00	738.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	0.00	59.00	43.00	16.00	0.00	0.00	738.00
56.48 Programe finantate din Fondul European de Dezvoltare Regionalã (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	0.00	59.00	43.00	16.00	0.00	0.00	738.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	10.00	0.00	10.00	0.00	0.00	26.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	189.00	0.00	49.00	43.00	6.00	0.00	0.00	140.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24379.61	1527.61	739.00	408.00	231.00	100.00	0.00	22113.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24379.61	1527.61	739.00	408.00	231.00	100.00	0.00	22113.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24490.61**	**1527.61**	**739.00**	**408.00**	**231.00**	**100.00**	**0.00**	**22224.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24490.61	1527.61	739.00	408.00	231.00	100.00	0.00	22224.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24490.61	1527.61	739.00	408.00	231.00	100.00	0.00	22224.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23974.61	1527.61	739.00	408.00	231.00	100.00	0.00	21708.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23974.61	1527.61	739.00	408.00	231.00	100.00	0.00	21708.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**686.00**	**0.00**	**59.00**	**43.00**	**16.00**	**0.00**	**0.00**	**627.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	59.00	43.00	16.00	0.00	0.00	627.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	59.00	43.00	16.00	0.00	0.00	627.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	10.00	0.00	10.00	0.00	0.00	26.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	189.00	0.00	49.00	43.00	6.00	0.00	0.00	140.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 67020503	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173694.61**	**1554.61**	**9823.00**	**2513.00**	**5159.00**	**2151.00**	**0.00**	**162317.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173694.61	1554.61	9823.00	2513.00	5159.00	2151.00	0.00	162317.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173694.61	1554.61	9823.00	2513.00	5159.00	2151.00	0.00	162317.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16613.00	0.00	9084.00	2105.00	4928.00	2051.00	0.00	7529.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	16613.00	0.00	9084.00	2105.00	4928.00	2051.00	0.00	7529.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	16613.00	0.00	9084.00	2105.00	4928.00	2051.00	0.00	7529.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1804.00	0.00	1266.00	0.00	1266.00	0.00	0.00	538.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10198.00	0.00	7162.00	2105.00	3006.00	2051.00	0.00	3036.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4611.00	0.00	656.00	0.00	656.00	0.00	0.00	3955.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	157081.61	1554.61	739.00	408.00	231.00	100.00	0.00	154788.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	157081.61	1554.61	739.00	408.00	231.00	100.00	0.00	154788.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**138861.00**	**27.00**	**9025.00**	**2062.00**	**4912.00**	**2051.00**	**0.00**	**129809.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	138861.00	27.00	9025.00	2062.00	4912.00	2051.00	0.00	129809.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	138861.00	27.00	9025.00	2062.00	4912.00	2051.00	0.00	129809.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1768.00	0.00	1256.00	0.00	1256.00	0.00	0.00	512.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10009.00	0.00	7113.00	2062.00	3000.00	2051.00	0.00	2896.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4039.00	0.00	656.00	0.00	656.00	0.00	0.00	3383.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	123045.00	27.00	0.00	0.00	0.00	0.00	0.00	123018.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	123045.00	27.00	0.00	0.00	0.00	0.00	0.00	123018.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25176.61**	**1527.61**	**798.00**	**451.00**	**247.00**	**100.00**	**0.00**	**22851.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25176.61	1527.61	798.00	451.00	247.00	100.00	0.00	22851.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25176.61	1527.61	798.00	451.00	247.00	100.00	0.00	22851.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	0.00	59.00	43.00	16.00	0.00	0.00	738.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	0.00	59.00	43.00	16.00	0.00	0.00	738.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	0.00	59.00	43.00	16.00	0.00	0.00	738.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	10.00	0.00	10.00	0.00	0.00	26.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	189.00	0.00	49.00	43.00	6.00	0.00	0.00	140.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24379.61	1527.61	739.00	408.00	231.00	100.00	0.00	22113.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24379.61	1527.61	739.00	408.00	231.00	100.00	0.00	22113.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24490.61**	**1527.61**	**739.00**	**408.00**	**231.00**	**100.00**	**0.00**	**22224.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24490.61	1527.61	739.00	408.00	231.00	100.00	0.00	22224.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24490.61	1527.61	739.00	408.00	231.00	100.00	0.00	22224.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23974.61	1527.61	739.00	408.00	231.00	100.00	0.00	21708.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23974.61	1527.61	739.00	408.00	231.00	100.00	0.00	21708.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**686.00**	**0.00**	**59.00**	**43.00**	**16.00**	**0.00**	**0.00**	**627.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	59.00	43.00	16.00	0.00	0.00	627.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	59.00	43.00	16.00	0.00	0.00	627.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	10.00	0.00	10.00	0.00	0.00	26.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	189.00	0.00	49.00	43.00	6.00	0.00	0.00	140.00
TOTAL CAPITOL : 67020503AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173694.61**	**1554.61**	**9823.00**	**2513.00**	**5159.00**	**2151.00**	**0.00**	**162317.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173694.61	1554.61	9823.00	2513.00	5159.00	2151.00	0.00	162317.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173694.61	1554.61	9823.00	2513.00	5159.00	2151.00	0.00	162317.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16613.00	0.00	9084.00	2105.00	4928.00	2051.00	0.00	7529.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	16613.00	0.00	9084.00	2105.00	4928.00	2051.00	0.00	7529.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	16613.00	0.00	9084.00	2105.00	4928.00	2051.00	0.00	7529.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1804.00	0.00	1266.00	0.00	1266.00	0.00	0.00	538.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10198.00	0.00	7162.00	2105.00	3006.00	2051.00	0.00	3036.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4611.00	0.00	656.00	0.00	656.00	0.00	0.00	3955.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	157081.61	1554.61	739.00	408.00	231.00	100.00	0.00	154788.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	157081.61	1554.61	739.00	408.00	231.00	100.00	0.00	154788.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**138861.00**	**27.00**	**9025.00**	**2062.00**	**4912.00**	**2051.00**	**0.00**	**129809.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	138861.00	27.00	9025.00	2062.00	4912.00	2051.00	0.00	129809.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	138861.00	27.00	9025.00	2062.00	4912.00	2051.00	0.00	129809.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1768.00	0.00	1256.00	0.00	1256.00	0.00	0.00	512.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10009.00	0.00	7113.00	2062.00	3000.00	2051.00	0.00	2896.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4039.00	0.00	656.00	0.00	656.00	0.00	0.00	3383.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	123045.00	27.00	0.00	0.00	0.00	0.00	0.00	123018.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	123045.00	27.00	0.00	0.00	0.00	0.00	0.00	123018.00
Obiectiv: Sanie de vara	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**27.00**	**27.00**	**0.00**	**0.00**	**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	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Coridor ecologic Valea Castailor (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**15816.00**	**0.00**	**9025.00**	**2062.00**	**4912.00**	**2051.00**	**0.00**	**6791.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	15816.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	6791.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1768.00	0.00	1256.00	0.00	1256.00	0.00	0.00	512.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	10009.00	0.00	7113.00	2062.00	3000.00	2051.00	0.00	2896.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4039.00	0.00	656.00	0.00	656.00	0.00	0.00	3383.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25176.61**	**1527.61**	**798.00**	**451.00**	**247.00**	**100.00**	**0.00**	**22851.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25176.61	1527.61	798.00	451.00	247.00	100.00	0.00	22851.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25176.61	1527.61	798.00	451.00	247.00	100.00	0.00	22851.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	0.00	59.00	43.00	16.00	0.00	0.00	738.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	0.00	59.00	43.00	16.00	0.00	0.00	738.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	797.00	0.00	59.00	43.00	16.00	0.00	0.00	738.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	10.00	0.00	10.00	0.00	0.00	26.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	189.00	0.00	49.00	43.00	6.00	0.00	0.00	140.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24379.61	1527.61	739.00	408.00	231.00	100.00	0.00	22113.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24379.61	1527.61	739.00	408.00	231.00	100.00	0.00	22113.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24490.61**	**1527.61**	**739.00**	**408.00**	**231.00**	**100.00**	**0.00**	**22224.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24490.61	1527.61	739.00	408.00	231.00	100.00	0.00	22224.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24490.61	1527.61	739.00	408.00	231.00	100.00	0.00	22224.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23974.61	1527.61	739.00	408.00	231.00	100.00	0.00	21708.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23974.61	1527.61	739.00	408.00	231.00	100.00	0.00	21708.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**23974.61**	**1527.61**	**739.00**	**408.00**	**231.00**	**100.00**	**0.00**	**21708.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23974.61	1527.61	739.00	408.00	231.00	100.00	0.00	21708.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23974.61	1527.61	739.00	408.00	231.00	100.00	0.00	21708.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23974.61	1527.61	739.00	408.00	231.00	100.00	0.00	21708.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23974.61	1527.61	739.00	408.00	231.00	100.00	0.00	21708.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**686.00**	**0.00**	**59.00**	**43.00**	**16.00**	**0.00**	**0.00**	**627.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	59.00	43.00	16.00	0.00	0.00	627.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	59.00	43.00	16.00	0.00	0.00	627.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	10.00	0.00	10.00	0.00	0.00	26.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	189.00	0.00	49.00	43.00	6.00	0.00	0.00	140.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**281.00**	**0.00**	**59.00**	**43.00**	**16.00**	**0.00**	**0.00**	**222.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	281.00	0.00	59.00	43.00	16.00	0.00	0.00	222.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	10.00	0.00	10.00	0.00	0.00	26.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	189.00	0.00	49.00	43.00	6.00	0.00	0.00	140.00
TOTAL CAPITOL : 670250	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**129.00**	**0.00**	**129.00**	**129.00**	**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	129.00	0.00	129.00	129.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	129.00	0.00	129.00	129.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	129.00	0.00	129.00	129.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	129.00	0.00	129.00	129.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**129.00**	**0.00**	**129.00**	**129.00**	**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	129.00	0.00	129.00	129.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	129.00	0.00	129.00	129.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	129.00	0.00	129.00	129.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	129.00	0.00	129.00	129.00	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	**105.00**	**0.00**	**105.00**	**105.00**	**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	105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**105.00**	**0.00**	**105.00**	**105.00**	**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	105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	105.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	105.00	0.00	105.00	105.00	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	**24.00**	**0.00**	**24.00**	**24.00**	**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	24.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 -Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24.00**	**0.00**	**24.00**	**24.00**	**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	24.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 68	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
TOTAL CAPITOL : 6802	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
TOTAL CAPITOL : 680250	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
TOTAL CAPITOL : 68025050	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
TOTAL CAPITOL : 68025050AS	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**117.00**	**0.00**	**117.00**	**0.00**	**46.00**	**0.00**	**71.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	117.00	0.00	117.00	0.00	46.00	0.00	71.00	0.00
TOTAL CAPITOL : 70	I			**3671.00**	**0.00**	**0.00**	**1000.00**	**2671.00**	
	II	**417358.72**	**87325.56**	**42450.00**	**24328.00**	**21581.00**	**-5256.00**	**1797.00**	**287583.16**
1.Total surse de finantare	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	417358.72	87325.56	42450.00	24328.00	21581.00	-5256.00	1797.00	287583.16
02 Buget local din care:	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	417358.72	87325.56	42450.00	24328.00	21581.00	-5256.00	1797.00	287583.16
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	109093.68	32275.68	8092.00	3117.00	5415.00	-887.00	447.00	68726.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	72734.00	0.00	4008.00	0.00	2780.00	781.00	447.00	68726.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	72734.00	0.00	4008.00	0.00	2780.00	781.00	447.00	68726.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	6539.00	0.00	423.00	0.00	291.00	93.00	39.00	6116.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	37158.00	0.00	2705.00	0.00	1695.00	602.00	408.00	34453.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	29037.00	0.00	880.00	0.00	794.00	86.00	0.00	28157.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	36359.68	32275.68	4084.00	3117.00	2635.00	-1668.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6228.55	2826.55	3402.00	2775.00	1295.00	-668.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3729.55	2752.55	977.00	506.00	471.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	2292.00	74.00	2218.00	2161.00	725.00	-668.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	207.00	0.00	207.00	108.00	99.00	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	30131.13	29449.13	682.00	342.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	29509.57	29065.57	444.00	104.00	1340.00	-1000.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	598.56	383.56	215.00	215.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	308265.04	55049.88	34358.00	21211.00	16166.00	-4369.00	1350.00	218857.16
7101 Active fixe	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	308265.04	55049.88	34358.00	21211.00	16166.00	-4369.00	1350.00	218857.16
A. LUCRARI IN CONTINUARE	I			**3671.00**	**0.00**	**0.00**	**1000.00**	**2671.00**	
	II	**356836.25**	**82765.09**	**15547.00**	**8739.00**	**6955.00**	**-441.00**	**294.00**	**258524.16**
1.Total surse de finantare	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	356836.25	82765.09	15547.00	8739.00	6955.00	-441.00	294.00	258524.16
02 Buget local din care:	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	356836.25	82765.09	15547.00	8739.00	6955.00	-441.00	294.00	258524.16
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100757.49	32072.49	6109.00	2970.00	3137.00	2.00	0.00	62576.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	65101.00	0.00	2525.00	0.00	1867.00	658.00	0.00	62576.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	65101.00	0.00	2525.00	0.00	1867.00	658.00	0.00	62576.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	6271.00	0.00	262.00	0.00	174.00	88.00	0.00	6009.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	35490.00	0.00	1546.00	0.00	976.00	570.00	0.00	33944.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	23340.00	0.00	717.00	0.00	717.00	0.00	0.00	22623.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	35656.49	32072.49	3584.00	2970.00	1270.00	-656.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6107.55	2826.55	3281.00	2667.00	1270.00	-656.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3723.55	2752.55	971.00	500.00	471.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	2180.00	74.00	2106.00	2062.00	700.00	-656.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	105.00	99.00	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	29548.94	29245.94	303.00	303.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	28945.38	28862.38	83.00	83.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	585.56	383.56	202.00	202.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	256078.76	50692.60	9438.00	5769.00	3818.00	-443.00	294.00	195948.16

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	256078.76	50692.60	9438.00	5769.00	3818.00	-443.00	294.00	195948.16
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**60522.47**	**4560.47**	**26903.00**	**15589.00**	**14626.00**	**-4815.00**	**1503.00**	**29059.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	60522.47	4560.47	26903.00	15589.00	14626.00	-4815.00	1503.00	29059.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	60522.47	4560.47	26903.00	15589.00	14626.00	-4815.00	1503.00	29059.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8336.19	203.19	1983.00	147.00	2278.00	-889.00	447.00	6150.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7633.00	0.00	1483.00	0.00	913.00	123.00	447.00	6150.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7633.00	0.00	1483.00	0.00	913.00	123.00	447.00	6150.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	268.00	0.00	161.00	0.00	117.00	5.00	39.00	107.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	1668.00	0.00	1159.00	0.00	719.00	32.00	408.00	509.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5697.00	0.00	163.00	0.00	77.00	86.00	0.00	5534.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	703.19	203.19	500.00	147.00	1365.00	-1012.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	121.00	0.00	121.00	108.00	25.00	-12.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	99.00	25.00	-12.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	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	582.19	203.19	379.00	39.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	564.19	203.19	361.00	21.00	1340.00	-1000.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	52186.28	4357.28	24920.00	15442.00	12348.00	-3926.00	1056.00	22909.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	52186.28	4357.28	24920.00	15442.00	12348.00	-3926.00	1056.00	22909.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6686.13**	**1476.13**	**5210.00**	**0.00**	**5210.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32698.00**	**0.00**	**16288.00**	**13596.00**	**6517.00**	**-3840.00**	**15.00**	**16410.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19530.98**	**2812.98**	**4894.00**	**1586.00**	**2842.00**	**-1022.00**	**1488.00**	**11824.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19530.98	2812.98	4894.00	1586.00	2842.00	-1022.00	1488.00	11824.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19530.98	2812.98	4894.00	1586.00	2842.00	-1022.00	1488.00	11824.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7473.95	95.95	1774.00	33.00	2221.00	-927.00	447.00	5604.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6983.00	0.00	1379.00	0.00	856.00	76.00	447.00	5604.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6983.00	0.00	1379.00	0.00	856.00	76.00	447.00	5604.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	164.00	0.00	150.00	0.00	108.00	3.00	39.00	14.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	1168.00	0.00	1106.00	0.00	679.00	19.00	408.00	62.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5651.00	0.00	123.00	0.00	69.00	54.00	0.00	5528.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	490.95	95.95	395.00	33.00	1365.00	-1003.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	33.00	25.00	-3.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	26.00	25.00	-3.00	0.00	0.00
60.03 Sume aferente TVA	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
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	435.95	95.95	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	435.95	95.95	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12057.03	2717.03	3120.00	1553.00	621.00	-95.00	1041.00	6220.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12057.03	2717.03	3120.00	1553.00	621.00	-95.00	1041.00	6220.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1607.36**	**271.36**	**511.00**	**407.00**	**57.00**	**47.00**	**0.00**	**825.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1607.36	271.36	511.00	407.00	57.00	47.00	0.00	825.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1607.36	271.36	511.00	407.00	57.00	47.00	0.00	825.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	862.24	107.24	209.00	114.00	57.00	38.00	0.00	546.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	104.00	0.00	11.00	0.00	9.00	2.00	0.00	93.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	53.00	0.00	40.00	13.00	0.00	447.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	40.00	0.00	8.00	32.00	0.00	6.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	212.24	107.24	105.00	114.00	0.00	-9.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	75.00	0.00	-9.00	0.00	0.00
60.01 Fonduri europene nerambursabile	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
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	73.00	0.00	-9.00	0.00	0.00
60.03 Sume aferente TVA	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
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	146.24	107.24	39.00	39.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	128.24	107.24	21.00	21.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	745.12	164.12	302.00	293.00	0.00	9.00	0.00	279.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	745.12	164.12	302.00	293.00	0.00	9.00	0.00	279.00
TOTAL CAPITOL : 7002	I			**3671.00**	**0.00**	**0.00**	**1000.00**	**2671.00**	
	II	**417358.72**	**87325.56**	**42450.00**	**24328.00**	**21581.00**	**-5256.00**	**1797.00**	**287583.16**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	417358.72	87325.56	42450.00	24328.00	21581.00	-5256.00	1797.00	287583.16
02 Buget local din care:	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	417358.72	87325.56	42450.00	24328.00	21581.00	-5256.00	1797.00	287583.16
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	109093.68	32275.68	8092.00	3117.00	5415.00	-887.00	447.00	68726.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	72734.00	0.00	4008.00	0.00	2780.00	781.00	447.00	68726.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	72734.00	0.00	4008.00	0.00	2780.00	781.00	447.00	68726.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	6539.00	0.00	423.00	0.00	291.00	93.00	39.00	6116.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	37158.00	0.00	2705.00	0.00	1695.00	602.00	408.00	34453.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	29037.00	0.00	880.00	0.00	794.00	86.00	0.00	28157.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	36359.68	32275.68	4084.00	3117.00	2635.00	-1668.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6228.55	2826.55	3402.00	2775.00	1295.00	-668.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3729.55	2752.55	977.00	506.00	471.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	2292.00	74.00	2218.00	2161.00	725.00	-668.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	207.00	0.00	207.00	108.00	99.00	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	30131.13	29449.13	682.00	342.00	1340.00	-1000.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	29509.57	29065.57	444.00	104.00	1340.00	-1000.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	598.56	383.56	215.00	215.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	308265.04	55049.88	34358.00	21211.00	16166.00	-4369.00	1350.00	218857.16
7101 Active fixe	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	308265.04	55049.88	34358.00	21211.00	16166.00	-4369.00	1350.00	218857.16
A. LUCRARI IN CONTINUARE	I			**3671.00**	**0.00**	**0.00**	**1000.00**	**2671.00**	
	II	**356836.25**	**82765.09**	**15547.00**	**8739.00**	**6955.00**	**-441.00**	**294.00**	**258524.16**
1.Total surse de finantare	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	356836.25	82765.09	15547.00	8739.00	6955.00	-441.00	294.00	258524.16
02 Buget local din care:	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	356836.25	82765.09	15547.00	8739.00	6955.00	-441.00	294.00	258524.16
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100757.49	32072.49	6109.00	2970.00	3137.00	2.00	0.00	62576.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	65101.00	0.00	2525.00	0.00	1867.00	658.00	0.00	62576.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	65101.00	0.00	2525.00	0.00	1867.00	658.00	0.00	62576.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	6271.00	0.00	262.00	0.00	174.00	88.00	0.00	6009.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	35490.00	0.00	1546.00	0.00	976.00	570.00	0.00	33944.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	23340.00	0.00	717.00	0.00	717.00	0.00	0.00	22623.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	35656.49	32072.49	3584.00	2970.00	1270.00	-656.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6107.55	2826.55	3281.00	2667.00	1270.00	-656.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3723.55	2752.55	971.00	500.00	471.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	2180.00	74.00	2106.00	2062.00	700.00	-656.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	105.00	99.00	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	29548.94	29245.94	303.00	303.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	28945.38	28862.38	83.00	83.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	585.56	383.56	202.00	202.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	256078.76	50692.60	9438.00	5769.00	3818.00	-443.00	294.00	195948.16
7101 Active fixe	I			3671.00	0.00	0.00	1000.00	2671.00	
	II	256078.76	50692.60	9438.00	5769.00	3818.00	-443.00	294.00	195948.16
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**60522.47**	**4560.47**	**26903.00**	**15589.00**	**14626.00**	**-4815.00**	**1503.00**	**29059.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	60522.47	4560.47	26903.00	15589.00	14626.00	-4815.00	1503.00	29059.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	60522.47	4560.47	26903.00	15589.00	14626.00	-4815.00	1503.00	29059.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8336.19	203.19	1983.00	147.00	2278.00	-889.00	447.00	6150.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7633.00	0.00	1483.00	0.00	913.00	123.00	447.00	6150.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7633.00	0.00	1483.00	0.00	913.00	123.00	447.00	6150.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	268.00	0.00	161.00	0.00	117.00	5.00	39.00	107.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	1668.00	0.00	1159.00	0.00	719.00	32.00	408.00	509.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5697.00	0.00	163.00	0.00	77.00	86.00	0.00	5534.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	703.19	203.19	500.00	147.00	1365.00	-1012.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	121.00	0.00	121.00	108.00	25.00	-12.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	99.00	25.00	-12.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	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	582.19	203.19	379.00	39.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	564.19	203.19	361.00	21.00	1340.00	-1000.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	52186.28	4357.28	24920.00	15442.00	12348.00	-3926.00	1056.00	22909.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	52186.28	4357.28	24920.00	15442.00	12348.00	-3926.00	1056.00	22909.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6686.13**	**1476.13**	**5210.00**	**0.00**	**5210.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32698.00**	**0.00**	**16288.00**	**13596.00**	**6517.00**	**-3840.00**	**15.00**	**16410.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19530.98**	**2812.98**	**4894.00**	**1586.00**	**2842.00**	**-1022.00**	**1488.00**	**11824.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19530.98	2812.98	4894.00	1586.00	2842.00	-1022.00	1488.00	11824.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19530.98	2812.98	4894.00	1586.00	2842.00	-1022.00	1488.00	11824.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7473.95	95.95	1774.00	33.00	2221.00	-927.00	447.00	5604.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6983.00	0.00	1379.00	0.00	856.00	76.00	447.00	5604.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6983.00	0.00	1379.00	0.00	856.00	76.00	447.00	5604.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	164.00	0.00	150.00	0.00	108.00	3.00	39.00	14.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	1168.00	0.00	1106.00	0.00	679.00	19.00	408.00	62.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5651.00	0.00	123.00	0.00	69.00	54.00	0.00	5528.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	490.95	95.95	395.00	33.00	1365.00	-1003.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	33.00	25.00	-3.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	26.00	25.00	-3.00	0.00	0.00
60.03 Sume aferente TVA	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
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	435.95	95.95	340.00	0.00	1340.00	-1000.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	435.95	95.95	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12057.03	2717.03	3120.00	1553.00	621.00	-95.00	1041.00	6220.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12057.03	2717.03	3120.00	1553.00	621.00	-95.00	1041.00	6220.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1607.36**	**271.36**	**511.00**	**407.00**	**57.00**	**47.00**	**0.00**	**825.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1607.36	271.36	511.00	407.00	57.00	47.00	0.00	825.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1607.36	271.36	511.00	407.00	57.00	47.00	0.00	825.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	862.24	107.24	209.00	114.00	57.00	38.00	0.00	546.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	104.00	0.00	11.00	0.00	9.00	2.00	0.00	93.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	53.00	0.00	40.00	13.00	0.00	447.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	40.00	0.00	8.00	32.00	0.00	6.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	212.24	107.24	105.00	114.00	0.00	-9.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	75.00	0.00	-9.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	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
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	73.00	0.00	-9.00	0.00	0.00
60.03 Sume aferente TVA	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
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	146.24	107.24	39.00	39.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	128.24	107.24	21.00	21.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	745.12	164.12	302.00	293.00	0.00	9.00	0.00	279.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	745.12	164.12	302.00	293.00	0.00	9.00	0.00	279.00
TOTAL CAPITOL : 700203	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**85718.27**	**46160.72**	**3003.00**	**2631.00**	**130.00**	**-121.00**	**363.00**	**36554.55**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	85718.27	46160.72	3003.00	2631.00	130.00	-121.00	363.00	36554.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85718.27	46160.72	3003.00	2631.00	130.00	-121.00	363.00	36554.55
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3276.91	2934.91	342.00	342.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3276.91	2934.91	342.00	342.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	3276.91	2934.91	342.00	342.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2655.35	2551.35	104.00	104.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	598.56	383.56	215.00	215.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	82441.36	43225.81	2661.00	2289.00	130.00	-121.00	363.00	36554.55
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	82441.36	43225.81	2661.00	2289.00	130.00	-121.00	363.00	36554.55
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**84931.22**	**45939.67**	**2437.00**	**2437.00**	**121.00**	**-121.00**	**0.00**	**36554.55**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84931.22	45939.67	2437.00	2437.00	121.00	-121.00	0.00	36554.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84931.22	45939.67	2437.00	2437.00	121.00	-121.00	0.00	36554.55
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3183.90	2880.90	303.00	303.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3183.90	2880.90	303.00	303.00	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	3183.90	2880.90	303.00	303.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2580.34	2497.34	83.00	83.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	585.56	383.56	202.00	202.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	81747.32	43058.77	2134.00	2134.00	121.00	-121.00	0.00	36554.55
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	81747.32	43058.77	2134.00	2134.00	121.00	-121.00	0.00	36554.55
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**787.05**	**221.05**	**566.00**	**194.00**	**9.00**	**0.00**	**363.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	787.05	221.05	566.00	194.00	9.00	0.00	363.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	787.05	221.05	566.00	194.00	9.00	0.00	363.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	93.01	54.01	39.00	39.00	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	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	75.01	54.01	21.00	21.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	694.04	167.04	527.00	155.00	9.00	0.00	363.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	694.04	167.04	527.00	155.00	9.00	0.00	363.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**420.24**	**39.24**	**381.00**	**9.00**	**9.00**	**0.00**	**363.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**366.81**	**181.81**	**185.00**	**185.00**	**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	366.81	181.81	185.00	185.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	366.81	181.81	185.00	185.00	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	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	93.01	54.01	39.00	39.00	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	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	75.01	54.01	21.00	21.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	273.80	127.80	146.00	146.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	273.80	127.80	146.00	146.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 70020301	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**85718.27**	**46160.72**	**3003.00**	**2631.00**	**130.00**	**-121.00**	**363.00**	**36554.55**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	85718.27	46160.72	3003.00	2631.00	130.00	-121.00	363.00	36554.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	85718.27	46160.72	3003.00	2631.00	130.00	-121.00	363.00	36554.55
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3276.91	2934.91	342.00	342.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3276.91	2934.91	342.00	342.00	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	3276.91	2934.91	342.00	342.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2655.35	2551.35	104.00	104.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	598.56	383.56	215.00	215.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	82441.36	43225.81	2661.00	2289.00	130.00	-121.00	363.00	36554.55
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	82441.36	43225.81	2661.00	2289.00	130.00	-121.00	363.00	36554.55
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**84931.22**	**45939.67**	**2437.00**	**2437.00**	**121.00**	**-121.00**	**0.00**	**36554.55**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	84931.22	45939.67	2437.00	2437.00	121.00	-121.00	0.00	36554.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	84931.22	45939.67	2437.00	2437.00	121.00	-121.00	0.00	36554.55
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3183.90	2880.90	303.00	303.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3183.90	2880.90	303.00	303.00	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	3183.90	2880.90	303.00	303.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2580.34	2497.34	83.00	83.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	585.56	383.56	202.00	202.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	81747.32	43058.77	2134.00	2134.00	121.00	-121.00	0.00	36554.55
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	81747.32	43058.77	2134.00	2134.00	121.00	-121.00	0.00	36554.55
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**81747.32**	**43058.77**	**2134.00**	**2134.00**	**121.00**	**-121.00**	**0.00**	**36554.55**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	81747.32	43058.77	2134.00	2134.00	121.00	-121.00	0.00	36554.55
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	81747.32	43058.77	2134.00	2134.00	121.00	-121.00	0.00	36554.55
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	81747.32	43058.77	2134.00	2134.00	121.00	-121.00	0.00	36554.55

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	81747.32	43058.77	2134.00	2134.00	121.00	-121.00	0.00	36554.55
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate (cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3183.90**	**2880.90**	**303.00**	**303.00**	**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	3183.90	2880.90	303.00	303.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3183.90	2880.90	303.00	303.00	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	3183.90	2880.90	303.00	303.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3183.90	2880.90	303.00	303.00	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	3183.90	2880.90	303.00	303.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2580.34	2497.34	83.00	83.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	585.56	383.56	202.00	202.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**787.05**	**221.05**	**566.00**	**194.00**	**9.00**	**0.00**	**363.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	787.05	221.05	566.00	194.00	9.00	0.00	363.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	787.05	221.05	566.00	194.00	9.00	0.00	363.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	93.01	54.01	39.00	39.00	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	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	75.01	54.01	21.00	21.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	694.04	167.04	527.00	155.00	9.00	0.00	363.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	694.04	167.04	527.00	155.00	9.00	0.00	363.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**420.24**	**39.24**	**381.00**	**9.00**	**9.00**	**0.00**	**363.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**420.24**	**39.24**	**381.00**	**9.00**	**9.00**	**0.00**	**363.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	420.24	39.24	381.00	9.00	9.00	0.00	363.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**366.81**	**181.81**	**185.00**	**185.00**	**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	366.81	181.81	185.00	185.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	366.81	181.81	185.00	185.00	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	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	93.01	54.01	39.00	39.00	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	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	75.01	54.01	21.00	21.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	273.80	127.80	146.00	146.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	273.80	127.80	146.00	146.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**273.80**	**127.80**	**146.00**	**146.00**	**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	273.80	127.80	146.00	146.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	273.80	127.80	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	273.80	127.80	146.00	146.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	273.80	127.80	146.00	146.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 -Alte cheltuieli asimilate investitiilor (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**93.01**	**54.01**	**39.00**	**39.00**	**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	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93.01	54.01	39.00	39.00	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	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	93.01	54.01	39.00	39.00	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	93.01	54.01	39.00	39.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	75.01	54.01	21.00	21.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
61.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700206	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16503.13**	**7752.52**	**850.00**	**768.00**	**82.00**	**0.00**	**0.00**	**7900.61**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16503.13	7752.52	850.00	768.00	82.00	0.00	0.00	7900.61
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16503.13	7752.52	850.00	768.00	82.00	0.00	0.00	7900.61
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16503.13	7752.52	850.00	768.00	82.00	0.00	0.00	7900.61
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16503.13	7752.52	850.00	768.00	82.00	0.00	0.00	7900.61
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**15140.91**	**7408.30**	**662.00**	**662.00**	**0.00**	**0.00**	**0.00**	**7070.61**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15140.91	7408.30	662.00	662.00	0.00	0.00	0.00	7070.61
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15140.91	7408.30	662.00	662.00	0.00	0.00	0.00	7070.61
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15140.91	7408.30	662.00	662.00	0.00	0.00	0.00	7070.61
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15140.91	7408.30	662.00	662.00	0.00	0.00	0.00	7070.61
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1362.22**	**344.22**	**188.00**	**106.00**	**82.00**	**0.00**	**0.00**	**830.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1362.22	344.22	188.00	106.00	82.00	0.00	0.00	830.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1362.22	344.22	188.00	106.00	82.00	0.00	0.00	830.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1362.22	344.22	188.00	106.00	82.00	0.00	0.00	830.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1362.22	344.22	188.00	106.00	82.00	0.00	0.00	830.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1199.93**	**328.93**	**82.00**	**0.00**	**82.00**	**0.00**	**0.00**	**789.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**162.29**	**15.29**	**106.00**	**106.00**	**0.00**	**0.00**	**0.00**	**41.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
TOTAL CAPITOL : 700206AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16503.13**	**7752.52**	**850.00**	**768.00**	**82.00**	**0.00**	**0.00**	**7900.61**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16503.13	7752.52	850.00	768.00	82.00	0.00	0.00	7900.61
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16503.13	7752.52	850.00	768.00	82.00	0.00	0.00	7900.61

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16503.13	7752.52	850.00	768.00	82.00	0.00	0.00	7900.61
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16503.13	7752.52	850.00	768.00	82.00	0.00	0.00	7900.61
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**15140.91**	**7408.30**	**662.00**	**662.00**	**0.00**	**0.00**	**0.00**	**7070.61**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15140.91	7408.30	662.00	662.00	0.00	0.00	0.00	7070.61
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15140.91	7408.30	662.00	662.00	0.00	0.00	0.00	7070.61
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15140.91	7408.30	662.00	662.00	0.00	0.00	0.00	7070.61
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15140.91	7408.30	662.00	662.00	0.00	0.00	0.00	7070.61
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4627.30**	**4627.30**	**0.00**	**0.00**	**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	4627.30	4627.30	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4627.30	4627.30	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	4627.30	4627.30	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4627.30	4627.30	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4500.61**	**2781.00**	**662.00**	**662.00**	**0.00**	**0.00**	**0.00**	**1057.61**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4500.61	2781.00	662.00	662.00	0.00	0.00	0.00	1057.61

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4500.61	2781.00	662.00	662.00	0.00	0.00	0.00	1057.61
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4500.61	2781.00	662.00	662.00	0.00	0.00	0.00	1057.61
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4500.61	2781.00	662.00	662.00	0.00	0.00	0.00	1057.61
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1362.22**	**344.22**	**188.00**	**106.00**	**82.00**	**0.00**	**0.00**	**830.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1362.22	344.22	188.00	106.00	82.00	0.00	0.00	830.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1362.22	344.22	188.00	106.00	82.00	0.00	0.00	830.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1362.22	344.22	188.00	106.00	82.00	0.00	0.00	830.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1362.22	344.22	188.00	106.00	82.00	0.00	0.00	830.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1199.93**	**328.93**	**82.00**	**0.00**	**82.00**	**0.00**	**0.00**	**789.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1199.93**	**328.93**	**82.00**	**0.00**	**82.00**	**0.00**	**0.00**	**789.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1199.93	328.93	82.00	0.00	82.00	0.00	0.00	789.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**162.29**	**15.29**	**106.00**	**106.00**	**0.00**	**0.00**	**0.00**	**41.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**162.29**	**15.29**	**106.00**	**106.00**	**0.00**	**0.00**	**0.00**	**41.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	162.29	15.29	106.00	106.00	0.00	0.00	0.00	41.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700207	I			**1000.00**	**0.00**	**0.00**	**1000.00**	**0.00**	
	II	**11969.51**	**117.51**	**4001.00**	**3001.00**	**1001.00**	**-1.00**	**0.00**	**7851.00**
1.Total surse de finantare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	11969.51	117.51	4001.00	3001.00	1001.00	-1.00	0.00	7851.00
02 Buget local din care:	I			1000.00	0.00	0.00	1000.00	0.00	
	II	11969.51	117.51	4001.00	3001.00	1001.00	-1.00	0.00	7851.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	11969.51	117.51	4001.00	3001.00	1001.00	-1.00	0.00	7851.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	11969.51	117.51	4001.00	3001.00	1001.00	-1.00	0.00	7851.00
A. LUCRARI IN CONTINUARE	I			**1000.00**	**0.00**	**0.00**	**1000.00**	**0.00**	
	II	**11728.00**	**0.00**	**3972.00**	**2973.00**	**1000.00**	**-1.00**	**0.00**	**7756.00**
1.Total surse de finantare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	11728.00	0.00	3972.00	2973.00	1000.00	-1.00	0.00	7756.00
02 Buget local din care:	I			1000.00	0.00	0.00	1000.00	0.00	
	II	11728.00	0.00	3972.00	2973.00	1000.00	-1.00	0.00	7756.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	11728.00	0.00	3972.00	2973.00	1000.00	-1.00	0.00	7756.00
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	11728.00	0.00	3972.00	2973.00	1000.00	-1.00	0.00	7756.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			**1000.00**	**0.00**	**0.00**	**1000.00**	**0.00**	
	II	**4973.00**	**0.00**	**3972.00**	**2973.00**	**1000.00**	**-1.00**	**0.00**	**1001.00**
1.Total surse de finantare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	4973.00	0.00	3972.00	2973.00	1000.00	-1.00	0.00	1001.00
02 Buget local din care:	I			1000.00	0.00	0.00	1000.00	0.00	
	II	4973.00	0.00	3972.00	2973.00	1000.00	-1.00	0.00	1001.00
71 Active nefinanciare	I			1000.00	0.00	0.00	1000.00	0.00	
	II	4973.00	0.00	3972.00	2973.00	1000.00	-1.00	0.00	1001.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1000.00	0.00	0.00	1000.00	0.00	
	II	4973.00	0.00	3972.00	2973.00	1000.00	-1.00	0.00	1001.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**241.51**	**117.51**	**29.00**	**28.00**	**1.00**	**0.00**	**0.00**	**95.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	241.51	117.51	29.00	28.00	1.00	0.00	0.00	95.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	241.51	117.51	29.00	28.00	1.00	0.00	0.00	95.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	241.51	117.51	29.00	28.00	1.00	0.00	0.00	95.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	241.51	117.51	29.00	28.00	1.00	0.00	0.00	95.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**125.51**	**117.51**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**7.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.51	117.51	1.00	0.00	1.00	0.00	0.00	7.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.51	117.51	1.00	0.00	1.00	0.00	0.00	7.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.51	117.51	1.00	0.00	1.00	0.00	0.00	7.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.51	117.51	1.00	0.00	1.00	0.00	0.00	7.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**125.51**	**117.51**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**7.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.51	117.51	1.00	0.00	1.00	0.00	0.00	7.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.51	117.51	1.00	0.00	1.00	0.00	0.00	7.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.51	117.51	1.00	0.00	1.00	0.00	0.00	7.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.51	117.51	1.00	0.00	1.00	0.00	0.00	7.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**116.00**	**0.00**	**28.00**	**28.00**	**0.00**	**0.00**	**0.00**	**88.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	28.00	28.00	0.00	0.00	0.00	88.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	28.00	28.00	0.00	0.00	0.00	88.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	28.00	28.00	0.00	0.00	0.00	88.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	28.00	28.00	0.00	0.00	0.00	88.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07- Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**116.00**	**0.00**	**28.00**	**28.00**	**0.00**	**0.00**	**0.00**	**88.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	28.00	28.00	0.00	0.00	0.00	88.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	28.00	28.00	0.00	0.00	0.00	88.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	28.00	28.00	0.00	0.00	0.00	88.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	116.00	0.00	28.00	28.00	0.00	0.00	0.00	88.00
TOTAL CAPITOL : 700250	I			**2671.00**	**0.00**	**0.00**	**0.00**	**2671.00**	
	II	**303167.81**	**33294.81**	**34596.00**	**17928.00**	**20368.00**	**-5134.00**	**1434.00**	**235277.00**
1.Total surse de finantare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	303167.81	33294.81	34596.00	17928.00	20368.00	-5134.00	1434.00	235277.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			2671.00	0.00	0.00	0.00	2671.00	
	II	303167.81	33294.81	34596.00	17928.00	20368.00	-5134.00	1434.00	235277.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105816.77	29340.77	7750.00	2775.00	5415.00	-887.00	447.00	68726.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	72734.00	0.00	4008.00	0.00	2780.00	781.00	447.00	68726.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	72734.00	0.00	4008.00	0.00	2780.00	781.00	447.00	68726.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	6539.00	0.00	423.00	0.00	291.00	93.00	39.00	6116.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	37158.00	0.00	2705.00	0.00	1695.00	602.00	408.00	34453.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	29037.00	0.00	880.00	0.00	794.00	86.00	0.00	28157.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	33082.77	29340.77	3742.00	2775.00	2635.00	-1668.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6228.55	2826.55	3402.00	2775.00	1295.00	-668.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3729.55	2752.55	977.00	506.00	471.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	2292.00	74.00	2218.00	2161.00	725.00	-668.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	207.00	0.00	207.00	108.00	99.00	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	26854.22	26514.22	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	26854.22	26514.22	340.00	0.00	1340.00	-1000.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	197351.04	3954.04	26846.00	15153.00	14953.00	-4247.00	987.00	166551.00
7101 Active fixe	I			2671.00	0.00	0.00	0.00	2671.00	
	II	197351.04	3954.04	26846.00	15153.00	14953.00	-4247.00	987.00	166551.00
A. LUCRARI IN CONTINUARE	I			**2671.00**	**0.00**	**0.00**	**0.00**	**2671.00**	
	II	**245036.12**	**29417.12**	**8476.00**	**2667.00**	**5834.00**	**-319.00**	**294.00**	**207143.00**
1.Total surse de finantare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	245036.12	29417.12	8476.00	2667.00	5834.00	-319.00	294.00	207143.00
02 Buget local din care:	I			2671.00	0.00	0.00	0.00	2671.00	
	II	245036.12	29417.12	8476.00	2667.00	5834.00	-319.00	294.00	207143.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	97573.59	29191.59	5806.00	2667.00	3137.00	2.00	0.00	62576.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	65101.00	0.00	2525.00	0.00	1867.00	658.00	0.00	62576.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	65101.00	0.00	2525.00	0.00	1867.00	658.00	0.00	62576.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	6271.00	0.00	262.00	0.00	174.00	88.00	0.00	6009.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	35490.00	0.00	1546.00	0.00	976.00	570.00	0.00	33944.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	23340.00	0.00	717.00	0.00	717.00	0.00	0.00	22623.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	32472.59	29191.59	3281.00	2667.00	1270.00	-656.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6107.55	2826.55	3281.00	2667.00	1270.00	-656.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3723.55	2752.55	971.00	500.00	471.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	2180.00	74.00	2106.00	2062.00	700.00	-656.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	105.00	99.00	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	26365.04	26365.04	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	26365.04	26365.04	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	147462.53	225.53	2670.00	0.00	2697.00	-321.00	294.00	144567.00
7101 Active fixe	I			2671.00	0.00	0.00	0.00	2671.00	
	II	147462.53	225.53	2670.00	0.00	2697.00	-321.00	294.00	144567.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**58131.69**	**3877.69**	**26120.00**	**15261.00**	**14534.00**	**-4815.00**	**1140.00**	**28134.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58131.69	3877.69	26120.00	15261.00	14534.00	-4815.00	1140.00	28134.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58131.69	3877.69	26120.00	15261.00	14534.00	-4815.00	1140.00	28134.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8243.18	149.18	1944.00	108.00	2278.00	-889.00	447.00	6150.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7633.00	0.00	1483.00	0.00	913.00	123.00	447.00	6150.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7633.00	0.00	1483.00	0.00	913.00	123.00	447.00	6150.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	268.00	0.00	161.00	0.00	117.00	5.00	39.00	107.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	1668.00	0.00	1159.00	0.00	719.00	32.00	408.00	509.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5697.00	0.00	163.00	0.00	77.00	86.00	0.00	5534.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	610.18	149.18	461.00	108.00	1365.00	-1012.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	121.00	0.00	121.00	108.00	25.00	-12.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	99.00	25.00	-12.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	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	489.18	149.18	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	489.18	149.18	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	49888.51	3728.51	24176.00	15153.00	12256.00	-3926.00	693.00	21984.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	49888.51	3728.51	24176.00	15153.00	12256.00	-3926.00	693.00	21984.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6686.13**	**1476.13**	**5210.00**	**0.00**	**5210.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32698.00**	**0.00**	**16288.00**	**13596.00**	**6517.00**	**-3840.00**	**15.00**	**16410.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**17785.30**	**2327.30**	**4430.00**	**1577.00**	**2750.00**	**-1022.00**	**1125.00**	**11028.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17785.30	2327.30	4430.00	1577.00	2750.00	-1022.00	1125.00	11028.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17785.30	2327.30	4430.00	1577.00	2750.00	-1022.00	1125.00	11028.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7473.95	95.95	1774.00	33.00	2221.00	-927.00	447.00	5604.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6983.00	0.00	1379.00	0.00	856.00	76.00	447.00	5604.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6983.00	0.00	1379.00	0.00	856.00	76.00	447.00	5604.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	164.00	0.00	150.00	0.00	108.00	3.00	39.00	14.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	1168.00	0.00	1106.00	0.00	679.00	19.00	408.00	62.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5651.00	0.00	123.00	0.00	69.00	54.00	0.00	5528.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	490.95	95.95	395.00	33.00	1365.00	-1003.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	33.00	25.00	-3.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	26.00	25.00	-3.00	0.00	0.00
60.03 Sume aferente TVA	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
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	435.95	95.95	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	435.95	95.95	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10311.35	2231.35	2656.00	1544.00	529.00	-95.00	678.00	5424.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10311.35	2231.35	2656.00	1544.00	529.00	-95.00	678.00	5424.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**962.26**	**74.26**	**192.00**	**88.00**	**57.00**	**47.00**	**0.00**	**696.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	962.26	74.26	192.00	88.00	57.00	47.00	0.00	696.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	962.26	74.26	192.00	88.00	57.00	47.00	0.00	696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.23	53.23	170.00	75.00	57.00	38.00	0.00	546.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	104.00	0.00	11.00	0.00	9.00	2.00	0.00	93.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	53.00	0.00	40.00	13.00	0.00	447.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	40.00	0.00	8.00	32.00	0.00	6.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	119.23	53.23	66.00	75.00	0.00	-9.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	75.00	0.00	-9.00	0.00	0.00
60.01 Fonduri europene nerambursabile	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
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	73.00	0.00	-9.00	0.00	0.00
60.03 Sume aferente TVA	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
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	53.23	53.23	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	53.23	53.23	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	193.03	21.03	22.00	13.00	0.00	9.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.03	21.03	22.00	13.00	0.00	9.00	0.00	150.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700250AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**265448.81**	**33294.81**	**15958.00**	**4332.00**	**11180.00**	**-973.00**	**1419.00**	**216196.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	265448.81	33294.81	15958.00	4332.00	11180.00	-973.00	1419.00	216196.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	265448.81	33294.81	15958.00	4332.00	11180.00	-973.00	1419.00	216196.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	105816.77	29340.77	7750.00	2775.00	5415.00	-887.00	447.00	68726.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	72734.00	0.00	4008.00	0.00	2780.00	781.00	447.00	68726.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	72734.00	0.00	4008.00	0.00	2780.00	781.00	447.00	68726.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	6539.00	0.00	423.00	0.00	291.00	93.00	39.00	6116.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	37158.00	0.00	2705.00	0.00	1695.00	602.00	408.00	34453.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	29037.00	0.00	880.00	0.00	794.00	86.00	0.00	28157.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	33082.77	29340.77	3742.00	2775.00	2635.00	-1668.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6228.55	2826.55	3402.00	2775.00	1295.00	-668.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3729.55	2752.55	977.00	506.00	471.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	2292.00	74.00	2218.00	2161.00	725.00	-668.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	207.00	0.00	207.00	108.00	99.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	26854.22	26514.22	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	26854.22	26514.22	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159632.04	3954.04	8208.00	1557.00	5765.00	-86.00	972.00	147470.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159632.04	3954.04	8208.00	1557.00	5765.00	-86.00	972.00	147470.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**240015.12**	**29417.12**	**6126.00**	**2667.00**	**3163.00**	**2.00**	**294.00**	**204472.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	240015.12	29417.12	6126.00	2667.00	3163.00	2.00	294.00	204472.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	240015.12	29417.12	6126.00	2667.00	3163.00	2.00	294.00	204472.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	97573.59	29191.59	5806.00	2667.00	3137.00	2.00	0.00	62576.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	65101.00	0.00	2525.00	0.00	1867.00	658.00	0.00	62576.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	65101.00	0.00	2525.00	0.00	1867.00	658.00	0.00	62576.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	6271.00	0.00	262.00	0.00	174.00	88.00	0.00	6009.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	35490.00	0.00	1546.00	0.00	976.00	570.00	0.00	33944.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	23340.00	0.00	717.00	0.00	717.00	0.00	0.00	22623.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	32472.59	29191.59	3281.00	2667.00	1270.00	-656.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6107.55	2826.55	3281.00	2667.00	1270.00	-656.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3723.55	2752.55	971.00	500.00	471.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	2180.00	74.00	2106.00	2062.00	700.00	-656.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	105.00	99.00	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	26365.04	26365.04	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	26365.04	26365.04	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	142441.53	225.53	320.00	0.00	26.00	0.00	294.00	141896.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	142441.53	225.53	320.00	0.00	26.00	0.00	294.00	141896.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25433.69**	**3877.69**	**9832.00**	**1665.00**	**8017.00**	**-975.00**	**1125.00**	**11724.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25433.69	3877.69	9832.00	1665.00	8017.00	-975.00	1125.00	11724.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25433.69	3877.69	9832.00	1665.00	8017.00	-975.00	1125.00	11724.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8243.18	149.18	1944.00	108.00	2278.00	-889.00	447.00	6150.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7633.00	0.00	1483.00	0.00	913.00	123.00	447.00	6150.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7633.00	0.00	1483.00	0.00	913.00	123.00	447.00	6150.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	268.00	0.00	161.00	0.00	117.00	5.00	39.00	107.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	1668.00	0.00	1159.00	0.00	719.00	32.00	408.00	509.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5697.00	0.00	163.00	0.00	77.00	86.00	0.00	5534.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	610.18	149.18	461.00	108.00	1365.00	-1012.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiarã nerambursabilã aferentã PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	121.00	0.00	121.00	108.00	25.00	-12.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
60.02 Finantare publicã nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	112.00	0.00	112.00	99.00	25.00	-12.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	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	489.18	149.18	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	489.18	149.18	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17190.51	3728.51	7888.00	1557.00	5739.00	-86.00	678.00	5574.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17190.51	3728.51	7888.00	1557.00	5739.00	-86.00	678.00	5574.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6686.13**	**1476.13**	**5210.00**	**0.00**	**5210.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	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	**17785.30**	**2327.30**	**4430.00**	**1577.00**	**2750.00**	**-1022.00**	**1125.00**	**11028.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17785.30	2327.30	4430.00	1577.00	2750.00	-1022.00	1125.00	11028.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17785.30	2327.30	4430.00	1577.00	2750.00	-1022.00	1125.00	11028.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7473.95	95.95	1774.00	33.00	2221.00	-927.00	447.00	5604.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6983.00	0.00	1379.00	0.00	856.00	76.00	447.00	5604.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6983.00	0.00	1379.00	0.00	856.00	76.00	447.00	5604.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	164.00	0.00	150.00	0.00	108.00	3.00	39.00	14.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	1168.00	0.00	1106.00	0.00	679.00	19.00	408.00	62.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5651.00	0.00	123.00	0.00	69.00	54.00	0.00	5528.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	490.95	95.95	395.00	33.00	1365.00	-1003.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	33.00	25.00	-3.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	48.00	0.00	48.00	26.00	25.00	-3.00	0.00	0.00
60.03 Sume aferente TVA	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
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	435.95	95.95	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	435.95	95.95	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10311.35	2231.35	2656.00	1544.00	529.00	-95.00	678.00	5424.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10311.35	2231.35	2656.00	1544.00	529.00	-95.00	678.00	5424.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**962.26**	**74.26**	**192.00**	**88.00**	**57.00**	**47.00**	**0.00**	**696.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	962.26	74.26	192.00	88.00	57.00	47.00	0.00	696.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	962.26	74.26	192.00	88.00	57.00	47.00	0.00	696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.23	53.23	170.00	75.00	57.00	38.00	0.00	546.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	104.00	0.00	11.00	0.00	9.00	2.00	0.00	93.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	53.00	0.00	40.00	13.00	0.00	447.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	40.00	0.00	8.00	32.00	0.00	6.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	119.23	53.23	66.00	75.00	0.00	-9.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	75.00	0.00	-9.00	0.00	0.00
60.01 Fonduri europene nerambursabile	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
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	73.00	0.00	-9.00	0.00	0.00
60.03 Sume aferente TVA	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
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	53.23	53.23	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	53.23	53.23	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	193.03	21.03	22.00	13.00	0.00	9.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.03	21.03	22.00	13.00	0.00	9.00	0.00	150.00
TOTAL CAPITOL : 700250APE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**258987.92**	**27220.92**	**15571.00**	**3901.00**	**11172.00**	**-921.00**	**1419.00**	**216196.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	258987.92	27220.92	15571.00	3901.00	11172.00	-921.00	1419.00	216196.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	258987.92	27220.92	15571.00	3901.00	11172.00	-921.00	1419.00	216196.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	99492.58	23403.58	7363.00	2344.00	5407.00	-835.00	447.00	68726.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	72734.00	0.00	4008.00	0.00	2780.00	781.00	447.00	68726.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	72734.00	0.00	4008.00	0.00	2780.00	781.00	447.00	68726.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	6539.00	0.00	423.00	0.00	291.00	93.00	39.00	6116.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	37158.00	0.00	2705.00	0.00	1695.00	602.00	408.00	34453.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	29037.00	0.00	880.00	0.00	794.00	86.00	0.00	28157.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26758.58	23403.58	3355.00	2344.00	2627.00	-1616.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5841.55	2826.55	3015.00	2344.00	1287.00	-616.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3729.55	2752.55	977.00	506.00	471.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1905.00	74.00	1831.00	1730.00	717.00	-616.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	207.00	0.00	207.00	108.00	99.00	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	20917.03	20577.03	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	20917.03	20577.03	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159495.34	3817.34	8208.00	1557.00	5765.00	-86.00	972.00	147470.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159495.34	3817.34	8208.00	1557.00	5765.00	-86.00	972.00	147470.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**233628.67**	**23402.67**	**5754.00**	**2239.00**	**3163.00**	**58.00**	**294.00**	**204472.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	233628.67	23402.67	5754.00	2239.00	3163.00	58.00	294.00	204472.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	233628.67	23402.67	5754.00	2239.00	3163.00	58.00	294.00	204472.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	91294.66	23284.66	5434.00	2239.00	3137.00	58.00	0.00	62576.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	65101.00	0.00	2525.00	0.00	1867.00	658.00	0.00	62576.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	65101.00	0.00	2525.00	0.00	1867.00	658.00	0.00	62576.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	6271.00	0.00	262.00	0.00	174.00	88.00	0.00	6009.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	35490.00	0.00	1546.00	0.00	976.00	570.00	0.00	33944.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	23340.00	0.00	717.00	0.00	717.00	0.00	0.00	22623.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26193.66	23284.66	2909.00	2239.00	1270.00	-600.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5735.55	2826.55	2909.00	2239.00	1270.00	-600.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3723.55	2752.55	971.00	500.00	471.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1808.00	74.00	1734.00	1634.00	700.00	-600.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	105.00	99.00	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	20458.11	20458.11	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	20458.11	20458.11	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	142334.01	118.01	320.00	0.00	26.00	0.00	294.00	141896.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	142334.01	118.01	320.00	0.00	26.00	0.00	294.00	141896.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3665.80**	**3660.80**	**5.00**	**9.00**	**0.00**	**-4.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.80	3660.80	5.00	9.00	0.00	-4.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.80	3660.80	5.00	9.00	0.00	-4.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.80	3660.80	5.00	9.00	0.00	-4.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.80	3660.80	5.00	9.00	0.00	-4.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	9.00	0.00	-4.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	9.00	0.00	-4.00	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	3660.80	3660.80	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	3660.80	3660.80	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3652.28**	**3651.28**	**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	3652.28	3651.28	1.00	1.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3652.28	3651.28	1.00	1.00	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	3652.28	3651.28	1.00	1.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3652.28	3651.28	1.00	1.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	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
60.02 Finantare publică nationalã	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
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	3651.28	3651.28	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	3651.28	3651.28	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1491.07**	**1444.07**	**47.00**	**58.00**	**0.00**	**-11.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1491.07	1444.07	47.00	58.00	0.00	-11.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1491.07	1444.07	47.00	58.00	0.00	-11.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1491.07	1444.07	47.00	58.00	0.00	-11.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1491.07	1444.07	47.00	58.00	0.00	-11.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	58.00	0.00	-11.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	58.00	0.00	-11.00	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	1444.07	1444.07	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	1444.07	1444.07	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2463.30**	**2458.30**	**5.00**	**9.00**	**0.00**	**-4.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2463.30	2458.30	5.00	9.00	0.00	-4.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2463.30	2458.30	5.00	9.00	0.00	-4.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2463.30	2458.30	5.00	9.00	0.00	-4.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2463.30	2458.30	5.00	9.00	0.00	-4.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	9.00	0.00	-4.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	9.00	0.00	-4.00	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	2458.30	2458.30	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2458.30	2458.30	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2442.94**	**2441.94**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2442.94	2441.94	1.00	1.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2442.94	2441.94	1.00	1.00	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	2442.94	2441.94	1.00	1.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2442.94	2441.94	1.00	1.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	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
60.02 Finantare publică nationalã	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
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	2441.94	2441.94	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2441.94	2441.94	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3928.61**	**3840.61**	**88.00**	**150.00**	**0.00**	**-62.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3928.61	3840.61	88.00	150.00	0.00	-62.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3928.61	3840.61	88.00	150.00	0.00	-62.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3928.61	3840.61	88.00	150.00	0.00	-62.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3928.61	3840.61	88.00	150.00	0.00	-62.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	150.00	0.00	-62.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	150.00	0.00	-62.00	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	3840.61	3840.61	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	3840.61	3840.61	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1635.54**	**1591.54**	**44.00**	**45.00**	**0.00**	**-1.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1635.54	1591.54	44.00	45.00	0.00	-1.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1635.54	1591.54	44.00	45.00	0.00	-1.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1635.54	1591.54	44.00	45.00	0.00	-1.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1635.54	1591.54	44.00	45.00	0.00	-1.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	45.00	0.00	-1.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	45.00	0.00	-1.00	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	1591.54	1591.54	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	1591.54	1591.54	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6 (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3283.12**	**3283.12**	**0.00**	**0.00**	**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	3283.12	3283.12	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3283.12	3283.12	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3283.12	3283.12	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3283.12	3283.12	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	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	1369.57	1369.57	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	1369.57	1369.57	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor" (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3469.00**	**913.00**	**2556.00**	**1284.00**	**1270.00**	**-292.00**	**294.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3469.00	913.00	2556.00	1284.00	1270.00	-292.00	294.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3469.00	913.00	2556.00	1284.00	1270.00	-292.00	294.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3175.00	913.00	2262.00	1284.00	1270.00	-292.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3175.00	913.00	2262.00	1284.00	1270.00	-292.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3175.00	913.00	2262.00	1284.00	1270.00	-292.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1810.00	839.00	971.00	500.00	471.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1161.00	74.00	1087.00	679.00	700.00	-292.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	105.00	99.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	294.00	0.00	0.00	0.00	294.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	294.00	0.00	294.00	0.00	0.00	0.00	294.00	0.00
Obiectiv: Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**31919.00**	**0.00**	**1200.00**	**0.00**	**1200.00**	**0.00**	**0.00**	**30719.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	31919.00	0.00	1200.00	0.00	1200.00	0.00	0.00	30719.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31919.00	0.00	1200.00	0.00	1200.00	0.00	0.00	30719.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31919.00	0.00	1200.00	0.00	1200.00	0.00	0.00	30719.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	31919.00	0.00	1200.00	0.00	1200.00	0.00	0.00	30719.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	31919.00	0.00	1200.00	0.00	1200.00	0.00	0.00	30719.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	3003.00	0.00	99.00	0.00	99.00	0.00	0.00	2904.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	17000.00	0.00	555.00	0.00	555.00	0.00	0.00	16445.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	11916.00	0.00	546.00	0.00	546.00	0.00	0.00	11370.00
Obiectiv: Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**15987.00**	**0.00**	**667.00**	**0.00**	**667.00**	**0.00**	**0.00**	**15320.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	15987.00	0.00	667.00	0.00	667.00	0.00	0.00	15320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15987.00	0.00	667.00	0.00	667.00	0.00	0.00	15320.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15987.00	0.00	667.00	0.00	667.00	0.00	0.00	15320.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	15987.00	0.00	667.00	0.00	667.00	0.00	0.00	15320.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	15987.00	0.00	667.00	0.00	667.00	0.00	0.00	15320.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1784.00	0.00	75.00	0.00	75.00	0.00	0.00	1709.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10099.00	0.00	421.00	0.00	421.00	0.00	0.00	9678.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4104.00	0.00	171.00	0.00	171.00	0.00	0.00	3933.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.47, Bl.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**7164.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**7163.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7164.00	0.00	1.00	0.00	1.00	0.00	0.00	7163.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7164.00	0.00	1.00	0.00	1.00	0.00	0.00	7163.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7164.00	0.00	1.00	0.00	1.00	0.00	0.00	7163.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7164.00	0.00	1.00	0.00	1.00	0.00	0.00	7163.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.59, Bl.4	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**7898.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**7897.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7898.00	0.00	1.00	0.00	1.00	0.00	0.00	7897.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7898.00	0.00	1.00	0.00	1.00	0.00	0.00	7897.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7898.00	0.00	1.00	0.00	1.00	0.00	0.00	7897.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7898.00	0.00	1.00	0.00	1.00	0.00	0.00	7897.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.4	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5074.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**5073.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5074.00	0.00	1.00	0.00	1.00	0.00	0.00	5073.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5074.00	0.00	1.00	0.00	1.00	0.00	0.00	5073.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5074.00	0.00	1.00	0.00	1.00	0.00	0.00	5073.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5074.00	0.00	1.00	0.00	1.00	0.00	0.00	5073.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6748.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**6747.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6748.00	0.00	1.00	0.00	1.00	0.00	0.00	6747.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6748.00	0.00	1.00	0.00	1.00	0.00	0.00	6747.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6748.00	0.00	1.00	0.00	1.00	0.00	0.00	6747.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6748.00	0.00	1.00	0.00	1.00	0.00	0.00	6747.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5862.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**5861.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5862.00	0.00	1.00	0.00	1.00	0.00	0.00	5861.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5862.00	0.00	1.00	0.00	1.00	0.00	0.00	5861.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5862.00	0.00	1.00	0.00	1.00	0.00	0.00	5861.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5862.00	0.00	1.00	0.00	1.00	0.00	0.00	5861.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**7766.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**7765.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7766.00	0.00	1.00	0.00	1.00	0.00	0.00	7765.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7766.00	0.00	1.00	0.00	1.00	0.00	0.00	7765.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7766.00	0.00	1.00	0.00	1.00	0.00	0.00	7765.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7766.00	0.00	1.00	0.00	1.00	0.00	0.00	7765.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4915.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**4914.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4915.00	0.00	1.00	0.00	1.00	0.00	0.00	4914.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4915.00	0.00	1.00	0.00	1.00	0.00	0.00	4914.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4915.00	0.00	1.00	0.00	1.00	0.00	0.00	4914.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4915.00	0.00	1.00	0.00	1.00	0.00	0.00	4914.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3665.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**3664.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	1.00	0.00	1.00	0.00	0.00	3664.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	1.00	0.00	1.00	0.00	0.00	3664.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	1.00	0.00	1.00	0.00	0.00	3664.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	1.00	0.00	1.00	0.00	0.00	3664.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului Nr.7	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4016.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**4015.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4016.00	0.00	1.00	0.00	1.00	0.00	0.00	4015.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4016.00	0.00	1.00	0.00	1.00	0.00	0.00	4015.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4016.00	0.00	1.00	0.00	1.00	0.00	0.00	4015.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4016.00	0.00	1.00	0.00	1.00	0.00	0.00	4015.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Sincai, Nr.28	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2745.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**2744.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2745.00	0.00	1.00	0.00	1.00	0.00	0.00	2744.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2745.00	0.00	1.00	0.00	1.00	0.00	0.00	2744.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2745.00	0.00	1.00	0.00	1.00	0.00	0.00	2744.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2745.00	0.00	1.00	0.00	1.00	0.00	0.00	2744.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2443.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**2442.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2443.00	0.00	1.00	0.00	1.00	0.00	0.00	2442.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2443.00	0.00	1.00	0.00	1.00	0.00	0.00	2442.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2443.00	0.00	1.00	0.00	1.00	0.00	0.00	2442.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2443.00	0.00	1.00	0.00	1.00	0.00	0.00	2442.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu, Nr.6	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5953.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**5952.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5953.00	0.00	1.00	0.00	1.00	0.00	0.00	5952.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5953.00	0.00	1.00	0.00	1.00	0.00	0.00	5952.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5953.00	0.00	1.00	0.00	1.00	0.00	0.00	5952.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5953.00	0.00	1.00	0.00	1.00	0.00	0.00	5952.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Bl.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**65.98**	**16.98**	**49.00**	**72.00**	**0.00**	**-23.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	65.98	16.98	49.00	72.00	0.00	-23.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65.98	16.98	49.00	72.00	0.00	-23.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	72.00	0.00	-23.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	72.00	0.00	-23.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	72.00	0.00	-23.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	49.00	0.00	49.00	72.00	0.00	-23.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.98	16.98	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.98	16.98	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**59.15**	**18.15**	**41.00**	**68.00**	**0.00**	**-27.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	59.15	18.15	41.00	68.00	0.00	-27.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59.15	18.15	41.00	68.00	0.00	-27.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	41.00	68.00	0.00	-27.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	41.00	68.00	0.00	-27.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	41.00	68.00	0.00	-27.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	41.00	68.00	0.00	-27.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.15	18.15	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.15	18.15	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**67.48**	**16.48**	**51.00**	**81.00**	**0.00**	**-30.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	67.48	16.48	51.00	81.00	0.00	-30.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	67.48	16.48	51.00	81.00	0.00	-30.00	0.00	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	81.00	0.00	-30.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	51.00	0.00	51.00	81.00	0.00	-30.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	51.00	0.00	51.00	81.00	0.00	-30.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	51.00	0.00	51.00	81.00	0.00	-30.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.48	16.48	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.48	16.48	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**55.00**	**0.00**	**55.00**	**76.00**	**0.00**	**-21.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	76.00	0.00	-21.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	76.00	0.00	-21.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	76.00	0.00	-21.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	76.00	0.00	-21.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	76.00	0.00	-21.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	76.00	0.00	-21.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**120.51**	**28.51**	**92.00**	**127.00**	**0.00**	**-35.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	120.51	28.51	92.00	127.00	0.00	-35.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.51	28.51	92.00	127.00	0.00	-35.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	92.00	127.00	0.00	-35.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	92.00	127.00	0.00	-35.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	92.00	127.00	0.00	-35.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	92.00	0.00	92.00	127.00	0.00	-35.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.51	28.51	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.51	28.51	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20.19**	**18.19**	**2.00**	**4.00**	**0.00**	**-2.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.19	18.19	2.00	4.00	0.00	-2.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.19	18.19	2.00	4.00	0.00	-2.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	4.00	0.00	-2.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	4.00	0.00	-2.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	4.00	0.00	-2.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	4.00	0.00	-2.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.19	18.19	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.19	18.19	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**39.00**	**0.00**	**39.00**	**64.00**	**0.00**	**-25.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	64.00	0.00	-25.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	64.00	0.00	-25.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	64.00	0.00	-25.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	64.00	0.00	-25.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	64.00	0.00	-25.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	64.00	0.00	-25.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**63.70**	**19.70**	**44.00**	**65.00**	**0.00**	**-21.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	63.70	19.70	44.00	65.00	0.00	-21.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63.70	19.70	44.00	65.00	0.00	-21.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	65.00	0.00	-21.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	65.00	0.00	-21.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	65.00	0.00	-21.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	65.00	0.00	-21.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.70	19.70	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19.70	19.70	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6.00**	**0.00**	**6.00**	**9.00**	**0.00**	**-3.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	9.00	0.00	-3.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	9.00	0.00	-3.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	9.00	0.00	-3.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	9.00	0.00	-3.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	9.00	0.00	-3.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	9.00	0.00	-3.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**77.00**	**0.00**	**77.00**	**116.00**	**0.00**	**-39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	77.00	0.00	77.00	116.00	0.00	-39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	77.00	0.00	77.00	116.00	0.00	-39.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	77.00	0.00	77.00	116.00	0.00	-39.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	77.00	0.00	77.00	116.00	0.00	-39.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	77.00	0.00	77.00	116.00	0.00	-39.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	77.00	0.00	77.00	116.00	0.00	-39.00	0.00	0.00
Obiectiv: Regenerare urbana în zona Lac MHC (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**17195.00**	**0.00**	**658.00**	**0.00**	**0.00**	**658.00**	**0.00**	**16537.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17195.00	0.00	658.00	0.00	0.00	658.00	0.00	16537.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17195.00	0.00	658.00	0.00	0.00	658.00	0.00	16537.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17195.00	0.00	658.00	0.00	0.00	658.00	0.00	16537.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	17195.00	0.00	658.00	0.00	0.00	658.00	0.00	16537.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	17195.00	0.00	658.00	0.00	0.00	658.00	0.00	16537.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	1484.00	0.00	88.00	0.00	0.00	88.00	0.00	1396.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	8391.00	0.00	570.00	0.00	0.00	570.00	0.00	7821.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Calimani bl.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5908.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**5907.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5908.00	0.00	1.00	0.00	1.00	0.00	0.00	5907.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5908.00	0.00	1.00	0.00	1.00	0.00	0.00	5907.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5908.00	0.00	1.00	0.00	1.00	0.00	0.00	5907.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5908.00	0.00	1.00	0.00	1.00	0.00	0.00	5907.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.12	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3450.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**3449.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3450.00	0.00	1.00	0.00	1.00	0.00	0.00	3449.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3450.00	0.00	1.00	0.00	1.00	0.00	0.00	3449.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3450.00	0.00	1.00	0.00	1.00	0.00	0.00	3449.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3450.00	0.00	1.00	0.00	1.00	0.00	0.00	3449.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.22	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10439.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**10438.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10439.00	0.00	1.00	0.00	1.00	0.00	0.00	10438.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10439.00	0.00	1.00	0.00	1.00	0.00	0.00	10438.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10439.00	0.00	1.00	0.00	1.00	0.00	0.00	10438.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10439.00	0.00	1.00	0.00	1.00	0.00	0.00	10438.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 4	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3582.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**3581.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3582.00	0.00	1.00	0.00	1.00	0.00	0.00	3581.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3582.00	0.00	1.00	0.00	1.00	0.00	0.00	3581.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3582.00	0.00	1.00	0.00	1.00	0.00	0.00	3581.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3582.00	0.00	1.00	0.00	1.00	0.00	0.00	3581.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 10	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3788.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**3787.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3788.00	0.00	1.00	0.00	1.00	0.00	0.00	3787.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3788.00	0.00	1.00	0.00	1.00	0.00	0.00	3787.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3788.00	0.00	1.00	0.00	1.00	0.00	0.00	3787.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3788.00	0.00	1.00	0.00	1.00	0.00	0.00	3787.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Spatarului nr.8	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4374.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**4373.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4374.00	0.00	1.00	0.00	1.00	0.00	0.00	4373.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4374.00	0.00	1.00	0.00	1.00	0.00	0.00	4373.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4374.00	0.00	1.00	0.00	1.00	0.00	0.00	4373.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4374.00	0.00	1.00	0.00	1.00	0.00	0.00	4373.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.24	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8122.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**8121.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8122.00	0.00	1.00	0.00	1.00	0.00	0.00	8121.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8122.00	0.00	1.00	0.00	1.00	0.00	0.00	8121.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8122.00	0.00	1.00	0.00	1.00	0.00	0.00	8121.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8122.00	0.00	1.00	0.00	1.00	0.00	0.00	8121.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.4	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5127.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**5126.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5127.00	0.00	1.00	0.00	1.00	0.00	0.00	5126.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5127.00	0.00	1.00	0.00	1.00	0.00	0.00	5126.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5127.00	0.00	1.00	0.00	1.00	0.00	0.00	5126.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5127.00	0.00	1.00	0.00	1.00	0.00	0.00	5126.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.5	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3541.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**3540.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3541.00	0.00	1.00	0.00	1.00	0.00	0.00	3540.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3541.00	0.00	1.00	0.00	1.00	0.00	0.00	3540.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3541.00	0.00	1.00	0.00	1.00	0.00	0.00	3540.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3541.00	0.00	1.00	0.00	1.00	0.00	0.00	3540.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Andrei Muresanu nr.75	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3996.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**3995.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3996.00	0.00	1.00	0.00	1.00	0.00	0.00	3995.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3996.00	0.00	1.00	0.00	1.00	0.00	0.00	3995.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3996.00	0.00	1.00	0.00	1.00	0.00	0.00	3995.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3996.00	0.00	1.00	0.00	1.00	0.00	0.00	3995.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,str. Gen. Gr. Balan nr.23	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3902.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**3901.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3902.00	0.00	1.00	0.00	1.00	0.00	0.00	3901.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3902.00	0.00	1.00	0.00	1.00	0.00	0.00	3901.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3902.00	0.00	1.00	0.00	1.00	0.00	0.00	3901.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3902.00	0.00	1.00	0.00	1.00	0.00	0.00	3901.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Ion Minulescu nr.7	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5088.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**5087.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5088.00	0.00	1.00	0.00	1.00	0.00	0.00	5087.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5088.00	0.00	1.00	0.00	1.00	0.00	0.00	5087.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5088.00	0.00	1.00	0.00	1.00	0.00	0.00	5087.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5088.00	0.00	1.00	0.00	1.00	0.00	0.00	5087.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pietrosul nr.2B	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8677.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**8676.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8677.00	0.00	1.00	0.00	1.00	0.00	0.00	8676.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8677.00	0.00	1.00	0.00	1.00	0.00	0.00	8676.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8677.00	0.00	1.00	0.00	1.00	0.00	0.00	8676.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8677.00	0.00	1.00	0.00	1.00	0.00	0.00	8676.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Rotunda bl.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**7679.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**7678.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7679.00	0.00	1.00	0.00	1.00	0.00	0.00	7678.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7679.00	0.00	1.00	0.00	1.00	0.00	0.00	7678.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	7679.00	0.00	1.00	0.00	1.00	0.00	0.00	7678.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	7679.00	0.00	1.00	0.00	1.00	0.00	0.00	7678.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25359.25**	**3818.25**	**9817.00**	**1662.00**	**8009.00**	**-979.00**	**1125.00**	**11724.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.25	3818.25	9817.00	1662.00	8009.00	-979.00	1125.00	11724.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25359.25	3818.25	9817.00	1662.00	8009.00	-979.00	1125.00	11724.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8197.92	118.92	1929.00	105.00	2270.00	-893.00	447.00	6150.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7633.00	0.00	1483.00	0.00	913.00	123.00	447.00	6150.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7633.00	0.00	1483.00	0.00	913.00	123.00	447.00	6150.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	268.00	0.00	161.00	0.00	117.00	5.00	39.00	107.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	1668.00	0.00	1159.00	0.00	719.00	32.00	408.00	509.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5697.00	0.00	163.00	0.00	77.00	86.00	0.00	5534.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	564.92	118.92	446.00	105.00	1357.00	-1016.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	106.00	0.00	106.00	105.00	17.00	-16.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	97.00	0.00	97.00	96.00	17.00	-16.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	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	458.92	118.92	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	458.92	118.92	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17161.33	3699.33	7888.00	1557.00	5739.00	-86.00	678.00	5574.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17161.33	3699.33	7888.00	1557.00	5739.00	-86.00	678.00	5574.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6686.13**	**1476.13**	**5210.00**	**0.00**	**5210.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6686.13**	**1476.13**	**5210.00**	**0.00**	**5210.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6686.13	1476.13	5210.00	0.00	5210.00	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	**17744.12**	**2298.12**	**4418.00**	**1577.00**	**2742.00**	**-1026.00**	**1125.00**	**11028.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17744.12	2298.12	4418.00	1577.00	2742.00	-1026.00	1125.00	11028.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17744.12	2298.12	4418.00	1577.00	2742.00	-1026.00	1125.00	11028.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7461.95	95.95	1762.00	33.00	2213.00	-931.00	447.00	5604.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6983.00	0.00	1379.00	0.00	856.00	76.00	447.00	5604.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6983.00	0.00	1379.00	0.00	856.00	76.00	447.00	5604.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	164.00	0.00	150.00	0.00	108.00	3.00	39.00	14.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	1168.00	0.00	1106.00	0.00	679.00	19.00	408.00	62.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	5651.00	0.00	123.00	0.00	69.00	54.00	0.00	5528.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	478.95	95.95	383.00	33.00	1357.00	-1007.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	43.00	0.00	43.00	33.00	17.00	-7.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	36.00	0.00	36.00	26.00	17.00	-7.00	0.00	0.00
60.03 Sume aferente TVA	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
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	435.95	95.95	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	435.95	95.95	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10282.17	2202.17	2656.00	1544.00	529.00	-95.00	678.00	5424.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10282.17	2202.17	2656.00	1544.00	529.00	-95.00	678.00	5424.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1527.95**	**0.95**	**1007.00**	**344.00**	**77.00**	**586.00**	**0.00**	**520.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1527.95	0.95	1007.00	344.00	77.00	586.00	0.00	520.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1527.95	0.95	1007.00	344.00	77.00	586.00	0.00	520.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1527.95	0.95	1007.00	344.00	77.00	586.00	0.00	520.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1527.95	0.95	1007.00	344.00	77.00	586.00	0.00	520.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**339.00**	**0.00**	**339.00**	**1003.00**	**0.00**	**-664.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	1003.00	0.00	-664.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	1003.00	0.00	-664.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	1003.00	0.00	-664.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	339.00	0.00	339.00	1003.00	0.00	-664.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**95.95**	**95.95**	**0.00**	**0.00**	**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	95.95	95.95	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.95	95.95	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.95	95.95	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	95.95	95.95	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	95.95	95.95	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	95.95	95.95	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1018.00**	**0.00**	**1018.00**	**0.00**	**1340.00**	**-1000.00**	**678.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1018.00	0.00	1018.00	0.00	1340.00	-1000.00	678.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1018.00	0.00	1018.00	0.00	1340.00	-1000.00	678.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	0.00	1340.00	-1000.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	0.00	1340.00	-1000.00	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	340.00	0.00	340.00	0.00	1340.00	-1000.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	340.00	0.00	340.00	0.00	1340.00	-1000.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	678.00	0.00	678.00	0.00	0.00	0.00	678.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	678.00	0.00	678.00	0.00	0.00	0.00	678.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**90.00**	**0.00**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5981.22**	**2201.22**	**378.00**	**51.00**	**362.00**	**-35.00**	**0.00**	**3402.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5981.22	2201.22	378.00	51.00	362.00	-35.00	0.00	3402.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5981.22	2201.22	378.00	51.00	362.00	-35.00	0.00	3402.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5981.22	2201.22	378.00	51.00	362.00	-35.00	0.00	3402.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5981.22	2201.22	378.00	51.00	362.00	-35.00	0.00	3402.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**33.00**	**0.00**	**33.00**	**33.00**	**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	33.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	33.00	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	15.00	0.00	15.00	33.00	0.00	-18.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	33.00	0.00	-18.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	33.00	0.00	-18.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	26.00	0.00	-18.00	0.00	0.00
60.03 Sume aferente TVA	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	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**146.00**	**0.00**	**146.00**	**146.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1128.00**	**0.00**	**932.00**	**0.00**	**856.00**	**76.00**	**0.00**	**196.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.00	0.00	932.00	0.00	856.00	76.00	0.00	196.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.00	0.00	932.00	0.00	856.00	76.00	0.00	196.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.00	0.00	932.00	0.00	856.00	76.00	0.00	196.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.00	0.00	932.00	0.00	856.00	76.00	0.00	196.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1128.00	0.00	932.00	0.00	856.00	76.00	0.00	196.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	114.00	0.00	111.00	0.00	108.00	3.00	0.00	3.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	703.00	0.00	698.00	0.00	679.00	19.00	0.00	5.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	311.00	0.00	123.00	0.00	69.00	54.00	0.00	188.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**23.00**	**0.00**	**23.00**	**0.00**	**14.00**	**9.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	14.00	9.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	14.00	9.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	14.00	9.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	14.00	9.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	14.00	9.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	23.00	0.00	23.00	0.00	14.00	9.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5.00**	**0.00**	**5.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5855.00**	**0.00**	**447.00**	**0.00**	**0.00**	**0.00**	**447.00**	**5408.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5855.00	0.00	447.00	0.00	0.00	0.00	447.00	5408.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5855.00	0.00	447.00	0.00	0.00	0.00	447.00	5408.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5855.00	0.00	447.00	0.00	0.00	0.00	447.00	5408.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	5855.00	0.00	447.00	0.00	0.00	0.00	447.00	5408.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	5855.00	0.00	447.00	0.00	0.00	0.00	447.00	5408.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	39.00	0.00	0.00	0.00	39.00	11.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	465.00	0.00	408.00	0.00	0.00	0.00	408.00	57.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**929.00**	**44.00**	**189.00**	**85.00**	**57.00**	**47.00**	**0.00**	**696.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	929.00	44.00	189.00	85.00	57.00	47.00	0.00	696.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	929.00	44.00	189.00	85.00	57.00	47.00	0.00	696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	735.97	22.97	167.00	72.00	57.00	38.00	0.00	546.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	104.00	0.00	11.00	0.00	9.00	2.00	0.00	93.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	53.00	0.00	40.00	13.00	0.00	447.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	40.00	0.00	8.00	32.00	0.00	6.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	85.97	22.97	63.00	72.00	0.00	-9.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	63.00	0.00	63.00	72.00	0.00	-9.00	0.00	0.00
60.01 Fonduri europene nerambursabile	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
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	70.00	0.00	-9.00	0.00	0.00
60.03 Sume aferente TVA	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
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	22.97	22.97	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	22.97	22.97	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	193.03	21.03	22.00	13.00	0.00	9.00	0.00	150.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.03	21.03	22.00	13.00	0.00	9.00	0.00	150.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**22.97**	**22.97**	**0.00**	**0.00**	**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	22.97	22.97	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22.97	22.97	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22.97	22.97	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	22.97	22.97	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	22.97	22.97	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	22.97	22.97	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**44.00**	**0.00**	**44.00**	**44.00**	**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	44.00	0.00	44.00	44.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	44.00	0.00	44.00	44.00	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	35.00	0.00	35.00	44.00	0.00	-9.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	44.00	0.00	-9.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	44.00	0.00	-9.00	0.00	0.00
60.01 Fonduri europene nerambursabile	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
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	42.00	0.00	-9.00	0.00	0.00
60.03 Sume aferente TVA	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	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**23.53**	**10.53**	**13.00**	**13.00**	**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	23.53	10.53	13.00	13.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23.53	10.53	13.00	13.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23.53	10.53	13.00	13.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23.53	10.53	13.00	13.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.50**	**10.50**	**0.00**	**0.00**	**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	10.50	10.50	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.50	10.50	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	10.50	10.50	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.50	10.50	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28.00**	**0.00**	**28.00**	**28.00**	**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	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**650.00**	**0.00**	**104.00**	**0.00**	**57.00**	**47.00**	**0.00**	**546.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	650.00	0.00	104.00	0.00	57.00	47.00	0.00	546.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	104.00	0.00	11.00	0.00	9.00	2.00	0.00	93.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	53.00	0.00	40.00	13.00	0.00	447.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	40.00	0.00	8.00	32.00	0.00	6.00
TOTAL CAPITOL : 700250APT	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6460.89**	**6073.89**	**387.00**	**431.00**	**8.00**	**-52.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6460.89	6073.89	387.00	431.00	8.00	-52.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6460.89	6073.89	387.00	431.00	8.00	-52.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6324.19	5937.19	387.00	431.00	8.00	-52.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6324.19	5937.19	387.00	431.00	8.00	-52.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	387.00	0.00	387.00	431.00	8.00	-52.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	387.00	0.00	387.00	431.00	8.00	-52.00	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	5937.19	5937.19	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	5937.19	5937.19	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	136.70	136.70	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	136.70	136.70	0.00	0.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6386.45**	**6014.45**	**372.00**	**428.00**	**0.00**	**-56.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6386.45	6014.45	372.00	428.00	0.00	-56.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6386.45	6014.45	372.00	428.00	0.00	-56.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6278.93	5906.93	372.00	428.00	0.00	-56.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6278.93	5906.93	372.00	428.00	0.00	-56.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	428.00	0.00	-56.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	372.00	0.00	372.00	428.00	0.00	-56.00	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	5906.93	5906.93	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	5906.93	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	107.52	107.52	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	107.52	107.52	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5979.93**	**5906.93**	**73.00**	**61.00**	**0.00**	**12.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5979.93	5906.93	73.00	61.00	0.00	12.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5979.93	5906.93	73.00	61.00	0.00	12.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5979.93	5906.93	73.00	61.00	0.00	12.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	5979.93	5906.93	73.00	61.00	0.00	12.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	61.00	0.00	12.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	61.00	0.00	12.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	5906.93	5906.93	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	5906.93	5906.93	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**196.52**	**107.52**	**89.00**	**150.00**	**0.00**	**-61.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	196.52	107.52	89.00	150.00	0.00	-61.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	196.52	107.52	89.00	150.00	0.00	-61.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	89.00	0.00	89.00	150.00	0.00	-61.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	89.00	0.00	89.00	150.00	0.00	-61.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	89.00	0.00	89.00	150.00	0.00	-61.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	89.00	0.00	89.00	150.00	0.00	-61.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	107.52	107.52	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	107.52	107.52	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**125.00**	**0.00**	**125.00**	**132.00**	**0.00**	**-7.00**	**0.00**	**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	132.00	0.00	-7.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	132.00	0.00	-7.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	132.00	0.00	-7.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	132.00	0.00	-7.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	132.00	0.00	-7.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	132.00	0.00	-7.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**8.00**	**0.00**	**8.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	8.00	0.00	8.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	8.00	0.00	8.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	8.00	0.00	8.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	8.00	0.00	8.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	8.00	0.00	8.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	8.00	0.00	8.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**14.00**	**0.00**	**14.00**	**17.00**	**0.00**	**-3.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	17.00	0.00	-3.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	17.00	0.00	-3.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	17.00	0.00	-3.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	17.00	0.00	-3.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	17.00	0.00	-3.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	17.00	0.00	-3.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**14.00**	**0.00**	**14.00**	**15.00**	**0.00**	**-1.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	15.00	0.00	-1.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	15.00	0.00	-1.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	15.00	0.00	-1.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	15.00	0.00	-1.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	15.00	0.00	-1.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	15.00	0.00	-1.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanului nr.2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**7.00**	**0.00**	**7.00**	**6.00**	**0.00**	**1.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	6.00	0.00	1.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	6.00	0.00	1.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	6.00	0.00	1.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	6.00	0.00	1.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	6.00	0.00	1.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	6.00	0.00	1.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**34.00**	**0.00**	**34.00**	**39.00**	**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	34.00	0.00	34.00	39.00	0.00	-5.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	39.00	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	34.00	0.00	34.00	39.00	0.00	-5.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	39.00	0.00	-5.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	39.00	0.00	-5.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	34.00	0.00	34.00	39.00	0.00	-5.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**74.44**	**59.44**	**15.00**	**3.00**	**8.00**	**4.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	74.44	59.44	15.00	3.00	8.00	4.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	74.44	59.44	15.00	3.00	8.00	4.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45.26	30.26	15.00	3.00	8.00	4.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	45.26	30.26	15.00	3.00	8.00	4.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	3.00	8.00	4.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	15.00	0.00	15.00	3.00	8.00	4.00	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	30.26	30.26	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	30.26	30.26	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	29.18	29.18	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	29.18	29.18	0.00	0.00	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	**41.18**	**29.18**	**12.00**	**0.00**	**8.00**	**4.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	41.18	29.18	12.00	0.00	8.00	4.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	41.18	29.18	12.00	0.00	8.00	4.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	29.18	29.18	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	29.18	29.18	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**29.18**	**29.18**	**0.00**	**0.00**	**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	29.18	29.18	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29.18	29.18	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	29.18	29.18	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	29.18	29.18	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**12.00**	**0.00**	**12.00**	**0.00**	**8.00**	**4.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**33.26**	**30.26**	**3.00**	**3.00**	**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	33.26	30.26	3.00	3.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	33.26	30.26	3.00	3.00	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	33.26	30.26	3.00	3.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	33.26	30.26	3.00	3.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	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	30.26	30.26	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	30.26	30.26	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**33.26**	**30.26**	**3.00**	**3.00**	**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	33.26	30.26	3.00	3.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	33.26	30.26	3.00	3.00	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	33.26	30.26	3.00	3.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	33.26	30.26	3.00	3.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	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	30.26	30.26	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	30.26	30.26	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 700250DS	I			**2671.00**	**0.00**	**0.00**	**0.00**	**2671.00**	
	II	**37719.00**	**0.00**	**18638.00**	**13596.00**	**9188.00**	**-4161.00**	**15.00**	**19081.00**
1.Total surse de finantare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	37719.00	0.00	18638.00	13596.00	9188.00	-4161.00	15.00	19081.00
02 Buget local din care:	I			2671.00	0.00	0.00	0.00	2671.00	
	II	37719.00	0.00	18638.00	13596.00	9188.00	-4161.00	15.00	19081.00
71 Active nefinanciare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	37719.00	0.00	18638.00	13596.00	9188.00	-4161.00	15.00	19081.00
7101 Active fixe	I			2671.00	0.00	0.00	0.00	2671.00	
	II	37719.00	0.00	18638.00	13596.00	9188.00	-4161.00	15.00	19081.00
A. LUCRARI IN CONTINUARE	I			**2671.00**	**0.00**	**0.00**	**0.00**	**2671.00**	
	II	**5021.00**	**0.00**	**2350.00**	**0.00**	**2671.00**	**-321.00**	**0.00**	**2671.00**
1.Total surse de finantare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	5021.00	0.00	2350.00	0.00	2671.00	-321.00	0.00	2671.00
02 Buget local din care:	I			2671.00	0.00	0.00	0.00	2671.00	
	II	5021.00	0.00	2350.00	0.00	2671.00	-321.00	0.00	2671.00
71 Active nefinanciare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	5021.00	0.00	2350.00	0.00	2671.00	-321.00	0.00	2671.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2671.00	0.00	0.00	0.00	2671.00	
	II	5021.00	0.00	2350.00	0.00	2671.00	-321.00	0.00	2671.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32698.00**	**0.00**	**16288.00**	**13596.00**	**6517.00**	**-3840.00**	**15.00**	**16410.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32698.00**	**0.00**	**16288.00**	**13596.00**	**6517.00**	**-3840.00**	**15.00**	**16410.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
TOTAL CAPITOL : 700250DSP	I			**2671.00**	**0.00**	**0.00**	**0.00**	**2671.00**	
	II	**37719.00**	**0.00**	**18638.00**	**13596.00**	**9188.00**	**-4161.00**	**15.00**	**19081.00**
1.Total surse de finantare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	37719.00	0.00	18638.00	13596.00	9188.00	-4161.00	15.00	19081.00
02 Buget local din care:	I			2671.00	0.00	0.00	0.00	2671.00	
	II	37719.00	0.00	18638.00	13596.00	9188.00	-4161.00	15.00	19081.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	37719.00	0.00	18638.00	13596.00	9188.00	-4161.00	15.00	19081.00
7101 Active fixe	I			2671.00	0.00	0.00	0.00	2671.00	
	II	37719.00	0.00	18638.00	13596.00	9188.00	-4161.00	15.00	19081.00
A. LUCRARI IN CONTINUARE	I			**2671.00**	**0.00**	**0.00**	**0.00**	**2671.00**	
	II	**5021.00**	**0.00**	**2350.00**	**0.00**	**2671.00**	**-321.00**	**0.00**	**2671.00**
1.Total surse de finantare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	5021.00	0.00	2350.00	0.00	2671.00	-321.00	0.00	2671.00
02 Buget local din care:	I			2671.00	0.00	0.00	0.00	2671.00	
	II	5021.00	0.00	2350.00	0.00	2671.00	-321.00	0.00	2671.00
71 Active nefinanciare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	5021.00	0.00	2350.00	0.00	2671.00	-321.00	0.00	2671.00
7101 Active fixe	I			2671.00	0.00	0.00	0.00	2671.00	
	II	5021.00	0.00	2350.00	0.00	2671.00	-321.00	0.00	2671.00
Obiectiv: Turnare cauciuc de protectie la spatii de joaca-etapa 2	I			**2671.00**	**0.00**	**0.00**	**0.00**	**2671.00**	
	II	**2671.00**	**0.00**	**0.00**	**0.00**	**1671.00**	**-1671.00**	**0.00**	**2671.00**
1.Total surse de finantare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	2671.00	0.00	0.00	0.00	1671.00	-1671.00	0.00	2671.00
02 Buget local din care:	I			2671.00	0.00	0.00	0.00	2671.00	
	II	2671.00	0.00	0.00	0.00	1671.00	-1671.00	0.00	2671.00
71 Active nefinanciare	I			2671.00	0.00	0.00	0.00	2671.00	
	II	2671.00	0.00	0.00	0.00	1671.00	-1671.00	0.00	2671.00
7101 Active fixe	I			2671.00	0.00	0.00	0.00	2671.00	
	II	2671.00	0.00	0.00	0.00	1671.00	-1671.00	0.00	2671.00
Obiectiv: Scuar si spatiu joaca strada Scolii,loc. Unirea	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2350.00**	**0.00**	**2350.00**	**0.00**	**1000.00**	**1350.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.00	0.00	2350.00	0.00	1000.00	1350.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.00	0.00	2350.00	0.00	1000.00	1350.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.00	0.00	2350.00	0.00	1000.00	1350.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.00	0.00	2350.00	0.00	1000.00	1350.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32698.00**	**0.00**	**16288.00**	**13596.00**	**6517.00**	**-3840.00**	**15.00**	**16410.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32698.00**	**0.00**	**16288.00**	**13596.00**	**6517.00**	**-3840.00**	**15.00**	**16410.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32698.00	0.00	16288.00	13596.00	6517.00	-3840.00	15.00	16410.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19852.00**	**0.00**	**3442.00**	**1128.00**	**5765.00**	**-3466.00**	**15.00**	**16410.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19852.00	0.00	3442.00	1128.00	5765.00	-3466.00	15.00	16410.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19852.00	0.00	3442.00	1128.00	5765.00	-3466.00	15.00	16410.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19852.00	0.00	3442.00	1128.00	5765.00	-3466.00	15.00	16410.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19852.00	0.00	3442.00	1128.00	5765.00	-3466.00	15.00	16410.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**12846.00**	**0.00**	**12846.00**	**12468.00**	**752.00**	**-374.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12846.00	0.00	12846.00	12468.00	752.00	-374.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12846.00	0.00	12846.00	12468.00	752.00	-374.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	12846.00	0.00	12846.00	12468.00	752.00	-374.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12846.00	0.00	12846.00	12468.00	752.00	-374.00	0.00	0.00
TOTAL CAPITOL : 74	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28381.87**	**6814.87**	**21180.00**	**11484.00**	**8732.00**	**0.00**	**964.00**	**387.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28381.87	6814.87	21180.00	11484.00	8732.00	0.00	964.00	387.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28381.87	6814.87	21180.00	11484.00	8732.00	0.00	964.00	387.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	4040.27	4040.27	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	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	24341.60	2774.60	21180.00	11484.00	8732.00	0.00	964.00	387.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24341.60	2774.60	21180.00	11484.00	8732.00	0.00	964.00	387.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25522.62**	**6703.62**	**18819.00**	**10221.00**	**7646.00**	**0.00**	**952.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25522.62	6703.62	18819.00	10221.00	7646.00	0.00	952.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25522.62	6703.62	18819.00	10221.00	7646.00	0.00	952.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	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	4024.38	4024.38	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	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	21498.24	2679.24	18819.00	10221.00	7646.00	0.00	952.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21498.24	2679.24	18819.00	10221.00	7646.00	0.00	952.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2859.25**	**111.25**	**2361.00**	**1263.00**	**1086.00**	**0.00**	**12.00**	**387.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2859.25	111.25	2361.00	1263.00	1086.00	0.00	12.00	387.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2859.25	111.25	2361.00	1263.00	1086.00	0.00	12.00	387.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	2843.36	95.36	2361.00	1263.00	1086.00	0.00	12.00	387.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2843.36	95.36	2361.00	1263.00	1086.00	0.00	12.00	387.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**526.36**	**95.36**	**44.00**	**23.00**	**21.00**	**0.00**	**0.00**	**387.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2332.89**	**15.89**	**2317.00**	**1240.00**	**1065.00**	**0.00**	**12.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2332.89	15.89	2317.00	1240.00	1065.00	0.00	12.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2332.89	15.89	2317.00	1240.00	1065.00	0.00	12.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	2317.00	0.00	2317.00	1240.00	1065.00	0.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2317.00	0.00	2317.00	1240.00	1065.00	0.00	12.00	0.00
TOTAL CAPITOL : 7402	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**28381.87**	**6814.87**	**21180.00**	**11484.00**	**8732.00**	**0.00**	**964.00**	**387.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28381.87	6814.87	21180.00	11484.00	8732.00	0.00	964.00	387.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28381.87	6814.87	21180.00	11484.00	8732.00	0.00	964.00	387.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	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	4040.27	4040.27	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	4040.27	4040.27	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	24341.60	2774.60	21180.00	11484.00	8732.00	0.00	964.00	387.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24341.60	2774.60	21180.00	11484.00	8732.00	0.00	964.00	387.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25522.62**	**6703.62**	**18819.00**	**10221.00**	**7646.00**	**0.00**	**952.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25522.62	6703.62	18819.00	10221.00	7646.00	0.00	952.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25522.62	6703.62	18819.00	10221.00	7646.00	0.00	952.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	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	4024.38	4024.38	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	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	21498.24	2679.24	18819.00	10221.00	7646.00	0.00	952.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21498.24	2679.24	18819.00	10221.00	7646.00	0.00	952.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2859.25**	**111.25**	**2361.00**	**1263.00**	**1086.00**	**0.00**	**12.00**	**387.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2859.25	111.25	2361.00	1263.00	1086.00	0.00	12.00	387.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2859.25	111.25	2361.00	1263.00	1086.00	0.00	12.00	387.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	2843.36	95.36	2361.00	1263.00	1086.00	0.00	12.00	387.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2843.36	95.36	2361.00	1263.00	1086.00	0.00	12.00	387.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**526.36**	**95.36**	**44.00**	**23.00**	**21.00**	**0.00**	**0.00**	**387.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2332.89**	**15.89**	**2317.00**	**1240.00**	**1065.00**	**0.00**	**12.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2332.89	15.89	2317.00	1240.00	1065.00	0.00	12.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2332.89	15.89	2317.00	1240.00	1065.00	0.00	12.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	2317.00	0.00	2317.00	1240.00	1065.00	0.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2317.00	0.00	2317.00	1240.00	1065.00	0.00	12.00	0.00
TOTAL CAPITOL : 740205	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9189.51**	**4087.51**	**5102.00**	**4067.00**	**1035.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9189.51	4087.51	5102.00	4067.00	1035.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9189.51	4087.51	5102.00	4067.00	1035.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	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	4040.27	4040.27	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5149.24	47.24	5102.00	4067.00	1035.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5149.24	47.24	5102.00	4067.00	1035.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6990.62**	**4071.62**	**2919.00**	**2899.00**	**20.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6990.62	4071.62	2919.00	2899.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6990.62	4071.62	2919.00	2899.00	20.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	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	4024.38	4024.38	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	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	2966.24	47.24	2919.00	2899.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2966.24	47.24	2919.00	2899.00	20.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2198.89**	**15.89**	**2183.00**	**1168.00**	**1015.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2198.89	15.89	2183.00	1168.00	1015.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2198.89	15.89	2183.00	1168.00	1015.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	2183.00	0.00	2183.00	1168.00	1015.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2183.00	0.00	2183.00	1168.00	1015.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2198.89**	**15.89**	**2183.00**	**1168.00**	**1015.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2198.89	15.89	2183.00	1168.00	1015.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2198.89	15.89	2183.00	1168.00	1015.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	2183.00	0.00	2183.00	1168.00	1015.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2183.00	0.00	2183.00	1168.00	1015.00	0.00	0.00	0.00
TOTAL CAPITOL : 74020502	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9189.51**	**4087.51**	**5102.00**	**4067.00**	**1035.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9189.51	4087.51	5102.00	4067.00	1035.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9189.51	4087.51	5102.00	4067.00	1035.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	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	4040.27	4040.27	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4040.27	4040.27	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	5149.24	47.24	5102.00	4067.00	1035.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5149.24	47.24	5102.00	4067.00	1035.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6990.62**	**4071.62**	**2919.00**	**2899.00**	**20.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6990.62	4071.62	2919.00	2899.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6990.62	4071.62	2919.00	2899.00	20.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	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	4024.38	4024.38	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	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	2966.24	47.24	2919.00	2899.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2966.24	47.24	2919.00	2899.00	20.00	0.00	0.00	0.00
Obiectiv: Infiintarea a doua centre de colectare prin aport voluntar	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6990.62**	**4071.62**	**2919.00**	**2899.00**	**20.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6990.62	4071.62	2919.00	2899.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6990.62	4071.62	2919.00	2899.00	20.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	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	4024.38	4024.38	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	4024.38	4024.38	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	2966.24	47.24	2919.00	2899.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2966.24	47.24	2919.00	2899.00	20.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	**2198.89**	**15.89**	**2183.00**	**1168.00**	**1015.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2198.89	15.89	2183.00	1168.00	1015.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2198.89	15.89	2183.00	1168.00	1015.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	2183.00	0.00	2183.00	1168.00	1015.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2183.00	0.00	2183.00	1168.00	1015.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2198.89**	**15.89**	**2183.00**	**1168.00**	**1015.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2198.89	15.89	2183.00	1168.00	1015.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2198.89	15.89	2183.00	1168.00	1015.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					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	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	2183.00	0.00	2183.00	1168.00	1015.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2183.00	0.00	2183.00	1168.00	1015.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**156.89**	**15.89**	**141.00**	**126.00**	**15.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	156.89	15.89	141.00	126.00	15.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	156.89	15.89	141.00	126.00	15.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	15.89	15.89	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	15.89	15.89	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	141.00	0.00	141.00	126.00	15.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	126.00	15.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2042.00**	**0.00**	**2042.00**	**1042.00**	**1000.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2042.00	0.00	2042.00	1042.00	1000.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2042.00	0.00	2042.00	1042.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2042.00	0.00	2042.00	1042.00	1000.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2042.00	0.00	2042.00	1042.00	1000.00	0.00	0.00	0.00
TOTAL CAPITOL : 740206	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19192.36**	**2727.36**	**16078.00**	**7417.00**	**7697.00**	**0.00**	**964.00**	**387.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19192.36	2727.36	16078.00	7417.00	7697.00	0.00	964.00	387.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19192.36	2727.36	16078.00	7417.00	7697.00	0.00	964.00	387.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19192.36	2727.36	16078.00	7417.00	7697.00	0.00	964.00	387.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19192.36	2727.36	16078.00	7417.00	7697.00	0.00	964.00	387.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18532.00**	**2632.00**	**15900.00**	**7322.00**	**7626.00**	**0.00**	**952.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18532.00	2632.00	15900.00	7322.00	7626.00	0.00	952.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18532.00	2632.00	15900.00	7322.00	7626.00	0.00	952.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18532.00	2632.00	15900.00	7322.00	7626.00	0.00	952.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18532.00	2632.00	15900.00	7322.00	7626.00	0.00	952.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**14274.00**	**0.00**	**14274.00**	**6322.00**	**7000.00**	**0.00**	**952.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14274.00	0.00	14274.00	6322.00	7000.00	0.00	952.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	14274.00	0.00	14274.00	6322.00	7000.00	0.00	952.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14274.00	0.00	14274.00	6322.00	7000.00	0.00	952.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14274.00	0.00	14274.00	6322.00	7000.00	0.00	952.00	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	**4258.00**	**2632.00**	**1626.00**	**1000.00**	**626.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4258.00	2632.00	1626.00	1000.00	626.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4258.00	2632.00	1626.00	1000.00	626.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4258.00	2632.00	1626.00	1000.00	626.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4258.00	2632.00	1626.00	1000.00	626.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**660.36**	**95.36**	**178.00**	**95.00**	**71.00**	**0.00**	**12.00**	**387.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	660.36	95.36	178.00	95.00	71.00	0.00	12.00	387.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	660.36	95.36	178.00	95.00	71.00	0.00	12.00	387.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	660.36	95.36	178.00	95.00	71.00	0.00	12.00	387.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	660.36	95.36	178.00	95.00	71.00	0.00	12.00	387.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**526.36**	**95.36**	**44.00**	**23.00**	**21.00**	**0.00**	**0.00**	**387.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	526.36	95.36	44.00	23.00	21.00	0.00	0.00	387.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**95.36**	**95.36**	**0.00**	**0.00**	**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	95.36	95.36	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	95.36	95.36	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	95.36	95.36	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	95.36	95.36	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.06 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**388.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**387.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	388.00	0.00	1.00	0.00	1.00	0.00	0.00	387.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	388.00	0.00	1.00	0.00	1.00	0.00	0.00	387.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	388.00	0.00	1.00	0.00	1.00	0.00	0.00	387.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	388.00	0.00	1.00	0.00	1.00	0.00	0.00	387.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**43.00**	**0.00**	**43.00**	**23.00**	**20.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	43.00	0.00	43.00	23.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	43.00	0.00	43.00	23.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	43.00	0.00	43.00	23.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	43.00	0.00	43.00	23.00	20.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**134.00**	**0.00**	**134.00**	**72.00**	**50.00**	**0.00**	**12.00**	**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	72.00	50.00	0.00	12.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	72.00	50.00	0.00	12.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	72.00	50.00	0.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	72.00	50.00	0.00	12.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**134.00**	**0.00**	**134.00**	**72.00**	**50.00**	**0.00**	**12.00**	**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	72.00	50.00	0.00	12.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	72.00	50.00	0.00	12.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	72.00	50.00	0.00	12.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	72.00	50.00	0.00	12.00	0.00
TOTAL CAPITOL : 80	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**66110.05**	**339.05**	**30546.00**	**856.00**	**16177.00**	**7013.00**	**6500.00**	**35225.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66110.05	339.05	30546.00	856.00	16177.00	7013.00	6500.00	35225.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66110.05	339.05	30546.00	856.00	16177.00	7013.00	6500.00	35225.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51000.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20560.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	51000.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20560.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	25219.00	0.00	5533.00	634.00	1499.00	1900.00	1500.00	19686.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	7183.00	0.00	800.00	66.00	334.00	400.00	0.00	6383.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	4534.00	374.00	1160.00	1500.00	1500.00	1147.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	12355.00	0.00	199.00	194.00	5.00	0.00	0.00	12156.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25781.00	0.00	24907.00	79.00	14678.00	5150.00	5000.00	874.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25777.00	0.00	24903.00	75.00	14678.00	5150.00	5000.00	874.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15110.05	339.05	106.00	143.00	0.00	-37.00	0.00	14665.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15110.05	339.05	106.00	143.00	0.00	-37.00	0.00	14665.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**63419.00**	**0.00**	**29524.00**	**197.00**	**15927.00**	**6900.00**	**6500.00**	**33895.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	63419.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	33895.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63419.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	33895.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49639.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	20115.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	49639.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	20115.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	24333.00	0.00	5092.00	193.00	1499.00	1900.00	1500.00	19241.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	7117.00	0.00	734.00	0.00	334.00	400.00	0.00	6383.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5307.00	0.00	4160.00	0.00	1160.00	1500.00	1500.00	1147.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	11909.00	0.00	198.00	193.00	5.00	0.00	0.00	11711.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25306.00	0.00	24432.00	4.00	14428.00	5000.00	5000.00	874.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25302.00	0.00	24428.00	0.00	14428.00	5000.00	5000.00	874.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2691.05**	**339.05**	**1022.00**	**659.00**	**250.00**	**113.00**	**0.00**	**1330.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2691.05	339.05	1022.00	659.00	250.00	113.00	0.00	1330.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2691.05	339.05	1022.00	659.00	250.00	113.00	0.00	1330.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.00	0.00	916.00	516.00	250.00	150.00	0.00	445.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.00	0.00	916.00	516.00	250.00	150.00	0.00	445.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	886.00	0.00	441.00	441.00	0.00	0.00	0.00	445.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	446.00	0.00	1.00	1.00	0.00	0.00	0.00	445.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	475.00	0.00	475.00	75.00	250.00	150.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	475.00	0.00	475.00	75.00	250.00	150.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1330.05	339.05	106.00	143.00	0.00	-37.00	0.00	885.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1330.05	339.05	106.00	143.00	0.00	-37.00	0.00	885.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1630.05**	**339.05**	**687.00**	**624.00**	**100.00**	**-37.00**	**0.00**	**604.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1630.05	339.05	687.00	624.00	100.00	-37.00	0.00	604.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1630.05	339.05	687.00	624.00	100.00	-37.00	0.00	604.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	581.00	481.00	100.00	0.00	0.00	12.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	581.00	481.00	100.00	0.00	0.00	12.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	453.00	0.00	441.00	441.00	0.00	0.00	0.00	12.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	1.00	1.00	0.00	0.00	0.00	12.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.05	339.05	106.00	143.00	0.00	-37.00	0.00	592.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.05	339.05	106.00	143.00	0.00	-37.00	0.00	592.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1061.00**	**0.00**	**335.00**	**35.00**	**150.00**	**150.00**	**0.00**	**726.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.00	0.00	335.00	35.00	150.00	150.00	0.00	726.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.00	0.00	335.00	35.00	150.00	150.00	0.00	726.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	768.00	0.00	335.00	35.00	150.00	150.00	0.00	433.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	768.00	0.00	335.00	35.00	150.00	150.00	0.00	433.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
TOTAL CAPITOL : 8002	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**66110.05**	**339.05**	**30546.00**	**856.00**	**16177.00**	**7013.00**	**6500.00**	**35225.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66110.05	339.05	30546.00	856.00	16177.00	7013.00	6500.00	35225.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66110.05	339.05	30546.00	856.00	16177.00	7013.00	6500.00	35225.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51000.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20560.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	51000.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20560.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	25219.00	0.00	5533.00	634.00	1499.00	1900.00	1500.00	19686.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	7183.00	0.00	800.00	66.00	334.00	400.00	0.00	6383.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	4534.00	374.00	1160.00	1500.00	1500.00	1147.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	12355.00	0.00	199.00	194.00	5.00	0.00	0.00	12156.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25781.00	0.00	24907.00	79.00	14678.00	5150.00	5000.00	874.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25777.00	0.00	24903.00	75.00	14678.00	5150.00	5000.00	874.00
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15110.05	339.05	106.00	143.00	0.00	-37.00	0.00	14665.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15110.05	339.05	106.00	143.00	0.00	-37.00	0.00	14665.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**63419.00**	**0.00**	**29524.00**	**197.00**	**15927.00**	**6900.00**	**6500.00**	**33895.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	63419.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	33895.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63419.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	33895.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49639.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	20115.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	49639.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	20115.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	24333.00	0.00	5092.00	193.00	1499.00	1900.00	1500.00	19241.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	7117.00	0.00	734.00	0.00	334.00	400.00	0.00	6383.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5307.00	0.00	4160.00	0.00	1160.00	1500.00	1500.00	1147.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	11909.00	0.00	198.00	193.00	5.00	0.00	0.00	11711.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25306.00	0.00	24432.00	4.00	14428.00	5000.00	5000.00	874.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25302.00	0.00	24428.00	0.00	14428.00	5000.00	5000.00	874.00
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2691.05**	**339.05**	**1022.00**	**659.00**	**250.00**	**113.00**	**0.00**	**1330.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2691.05	339.05	1022.00	659.00	250.00	113.00	0.00	1330.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2691.05	339.05	1022.00	659.00	250.00	113.00	0.00	1330.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.00	0.00	916.00	516.00	250.00	150.00	0.00	445.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.00	0.00	916.00	516.00	250.00	150.00	0.00	445.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	886.00	0.00	441.00	441.00	0.00	0.00	0.00	445.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	446.00	0.00	1.00	1.00	0.00	0.00	0.00	445.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	475.00	0.00	475.00	75.00	250.00	150.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	475.00	0.00	475.00	75.00	250.00	150.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1330.05	339.05	106.00	143.00	0.00	-37.00	0.00	885.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1330.05	339.05	106.00	143.00	0.00	-37.00	0.00	885.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1630.05**	**339.05**	**687.00**	**624.00**	**100.00**	**-37.00**	**0.00**	**604.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1630.05	339.05	687.00	624.00	100.00	-37.00	0.00	604.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1630.05	339.05	687.00	624.00	100.00	-37.00	0.00	604.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	581.00	481.00	100.00	0.00	0.00	12.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	581.00	481.00	100.00	0.00	0.00	12.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	453.00	0.00	441.00	441.00	0.00	0.00	0.00	12.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	1.00	1.00	0.00	0.00	0.00	12.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.05	339.05	106.00	143.00	0.00	-37.00	0.00	592.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.05	339.05	106.00	143.00	0.00	-37.00	0.00	592.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1061.00**	**0.00**	**335.00**	**35.00**	**150.00**	**150.00**	**0.00**	**726.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.00	0.00	335.00	35.00	150.00	150.00	0.00	726.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.00	0.00	335.00	35.00	150.00	150.00	0.00	726.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	768.00	0.00	335.00	35.00	150.00	150.00	0.00	433.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	768.00	0.00	335.00	35.00	150.00	150.00	0.00	433.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
TOTAL CAPITOL : 800201	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**66110.05**	**339.05**	**30546.00**	**856.00**	**16177.00**	**7013.00**	**6500.00**	**35225.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66110.05	339.05	30546.00	856.00	16177.00	7013.00	6500.00	35225.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66110.05	339.05	30546.00	856.00	16177.00	7013.00	6500.00	35225.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51000.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20560.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	51000.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20560.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	25219.00	0.00	5533.00	634.00	1499.00	1900.00	1500.00	19686.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	7183.00	0.00	800.00	66.00	334.00	400.00	0.00	6383.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	4534.00	374.00	1160.00	1500.00	1500.00	1147.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	12355.00	0.00	199.00	194.00	5.00	0.00	0.00	12156.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25781.00	0.00	24907.00	79.00	14678.00	5150.00	5000.00	874.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25777.00	0.00	24903.00	75.00	14678.00	5150.00	5000.00	874.00
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15110.05	339.05	106.00	143.00	0.00	-37.00	0.00	14665.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15110.05	339.05	106.00	143.00	0.00	-37.00	0.00	14665.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**63419.00**	**0.00**	**29524.00**	**197.00**	**15927.00**	**6900.00**	**6500.00**	**33895.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	63419.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	33895.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63419.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	33895.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49639.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	20115.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	49639.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	20115.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	24333.00	0.00	5092.00	193.00	1499.00	1900.00	1500.00	19241.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	7117.00	0.00	734.00	0.00	334.00	400.00	0.00	6383.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5307.00	0.00	4160.00	0.00	1160.00	1500.00	1500.00	1147.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	11909.00	0.00	198.00	193.00	5.00	0.00	0.00	11711.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25306.00	0.00	24432.00	4.00	14428.00	5000.00	5000.00	874.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25302.00	0.00	24428.00	0.00	14428.00	5000.00	5000.00	874.00
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2691.05**	**339.05**	**1022.00**	**659.00**	**250.00**	**113.00**	**0.00**	**1330.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2691.05	339.05	1022.00	659.00	250.00	113.00	0.00	1330.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2691.05	339.05	1022.00	659.00	250.00	113.00	0.00	1330.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.00	0.00	916.00	516.00	250.00	150.00	0.00	445.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.00	0.00	916.00	516.00	250.00	150.00	0.00	445.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	886.00	0.00	441.00	441.00	0.00	0.00	0.00	445.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	446.00	0.00	1.00	1.00	0.00	0.00	0.00	445.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	475.00	0.00	475.00	75.00	250.00	150.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	475.00	0.00	475.00	75.00	250.00	150.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1330.05	339.05	106.00	143.00	0.00	-37.00	0.00	885.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1330.05	339.05	106.00	143.00	0.00	-37.00	0.00	885.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1630.05**	**339.05**	**687.00**	**624.00**	**100.00**	**-37.00**	**0.00**	**604.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1630.05	339.05	687.00	624.00	100.00	-37.00	0.00	604.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1630.05	339.05	687.00	624.00	100.00	-37.00	0.00	604.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	581.00	481.00	100.00	0.00	0.00	12.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	581.00	481.00	100.00	0.00	0.00	12.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	453.00	0.00	441.00	441.00	0.00	0.00	0.00	12.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	1.00	1.00	0.00	0.00	0.00	12.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.05	339.05	106.00	143.00	0.00	-37.00	0.00	592.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.05	339.05	106.00	143.00	0.00	-37.00	0.00	592.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1061.00**	**0.00**	**335.00**	**35.00**	**150.00**	**150.00**	**0.00**	**726.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.00	0.00	335.00	35.00	150.00	150.00	0.00	726.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.00	0.00	335.00	35.00	150.00	150.00	0.00	726.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	768.00	0.00	335.00	35.00	150.00	150.00	0.00	433.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	768.00	0.00	335.00	35.00	150.00	150.00	0.00	433.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
TOTAL CAPITOL : 80020130	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**66110.05**	**339.05**	**30546.00**	**856.00**	**16177.00**	**7013.00**	**6500.00**	**35225.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66110.05	339.05	30546.00	856.00	16177.00	7013.00	6500.00	35225.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66110.05	339.05	30546.00	856.00	16177.00	7013.00	6500.00	35225.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51000.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20560.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	51000.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20560.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	25219.00	0.00	5533.00	634.00	1499.00	1900.00	1500.00	19686.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	7183.00	0.00	800.00	66.00	334.00	400.00	0.00	6383.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.00	0.00	4534.00	374.00	1160.00	1500.00	1500.00	1147.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	12355.00	0.00	199.00	194.00	5.00	0.00	0.00	12156.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25781.00	0.00	24907.00	79.00	14678.00	5150.00	5000.00	874.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25777.00	0.00	24903.00	75.00	14678.00	5150.00	5000.00	874.00
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	15110.05	339.05	106.00	143.00	0.00	-37.00	0.00	14665.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15110.05	339.05	106.00	143.00	0.00	-37.00	0.00	14665.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**63419.00**	**0.00**	**29524.00**	**197.00**	**15927.00**	**6900.00**	**6500.00**	**33895.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	63419.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	33895.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	63419.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	33895.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49639.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	20115.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	49639.00	0.00	29524.00	197.00	15927.00	6900.00	6500.00	20115.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	24333.00	0.00	5092.00	193.00	1499.00	1900.00	1500.00	19241.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	7117.00	0.00	734.00	0.00	334.00	400.00	0.00	6383.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5307.00	0.00	4160.00	0.00	1160.00	1500.00	1500.00	1147.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	11909.00	0.00	198.00	193.00	5.00	0.00	0.00	11711.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25306.00	0.00	24432.00	4.00	14428.00	5000.00	5000.00	874.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25302.00	0.00	24428.00	0.00	14428.00	5000.00	5000.00	874.00
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
Obiectiv: Parc panouri fotovoltaice Sarata	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25306.00**	**0.00**	**24432.00**	**4.00**	**14428.00**	**5000.00**	**5000.00**	**874.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25306.00	0.00	24432.00	4.00	14428.00	5000.00	5000.00	874.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25306.00	0.00	24432.00	4.00	14428.00	5000.00	5000.00	874.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25306.00	0.00	24432.00	4.00	14428.00	5000.00	5000.00	874.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	25306.00	0.00	24432.00	4.00	14428.00	5000.00	5000.00	874.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25306.00	0.00	24432.00	4.00	14428.00	5000.00	5000.00	874.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	25302.00	0.00	24428.00	0.00	14428.00	5000.00	5000.00	874.00
58.42.02 Sume aferente contributiei proprii a beneficiarilor	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
Obiectiv: Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24333.00**	**0.00**	**5092.00**	**193.00**	**1499.00**	**1900.00**	**1500.00**	**19241.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24333.00	0.00	5092.00	193.00	1499.00	1900.00	1500.00	19241.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24333.00	0.00	5092.00	193.00	1499.00	1900.00	1500.00	19241.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24333.00	0.00	5092.00	193.00	1499.00	1900.00	1500.00	19241.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	24333.00	0.00	5092.00	193.00	1499.00	1900.00	1500.00	19241.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	24333.00	0.00	5092.00	193.00	1499.00	1900.00	1500.00	19241.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	7117.00	0.00	734.00	0.00	334.00	400.00	0.00	6383.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5307.00	0.00	4160.00	0.00	1160.00	1500.00	1500.00	1147.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	11909.00	0.00	198.00	193.00	5.00	0.00	0.00	11711.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2691.05**	**339.05**	**1022.00**	**659.00**	**250.00**	**113.00**	**0.00**	**1330.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2691.05	339.05	1022.00	659.00	250.00	113.00	0.00	1330.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2691.05	339.05	1022.00	659.00	250.00	113.00	0.00	1330.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.00	0.00	916.00	516.00	250.00	150.00	0.00	445.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.00	0.00	916.00	516.00	250.00	150.00	0.00	445.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	886.00	0.00	441.00	441.00	0.00	0.00	0.00	445.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	446.00	0.00	1.00	1.00	0.00	0.00	0.00	445.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	475.00	0.00	475.00	75.00	250.00	150.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	475.00	0.00	475.00	75.00	250.00	150.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1330.05	339.05	106.00	143.00	0.00	-37.00	0.00	885.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1330.05	339.05	106.00	143.00	0.00	-37.00	0.00	885.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1630.05**	**339.05**	**687.00**	**624.00**	**100.00**	**-37.00**	**0.00**	**604.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1630.05	339.05	687.00	624.00	100.00	-37.00	0.00	604.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1630.05	339.05	687.00	624.00	100.00	-37.00	0.00	604.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	581.00	481.00	100.00	0.00	0.00	12.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	593.00	0.00	581.00	481.00	100.00	0.00	0.00	12.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	453.00	0.00	441.00	441.00	0.00	0.00	0.00	12.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	1.00	1.00	0.00	0.00	0.00	12.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.05	339.05	106.00	143.00	0.00	-37.00	0.00	592.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.05	339.05	106.00	143.00	0.00	-37.00	0.00	592.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**931.05**	**339.05**	**0.00**	**37.00**	**0.00**	**-37.00**	**0.00**	**592.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	931.05	339.05	0.00	37.00	0.00	-37.00	0.00	592.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	931.05	339.05	0.00	37.00	0.00	-37.00	0.00	592.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	931.05	339.05	0.00	37.00	0.00	-37.00	0.00	592.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	931.05	339.05	0.00	37.00	0.00	-37.00	0.00	592.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**453.00**	**0.00**	**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**12.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	453.00	0.00	441.00	441.00	0.00	0.00	0.00	12.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	453.00	0.00	441.00	441.00	0.00	0.00	0.00	12.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	453.00	0.00	441.00	441.00	0.00	0.00	0.00	12.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	453.00	0.00	441.00	441.00	0.00	0.00	0.00	12.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	453.00	0.00	441.00	441.00	0.00	0.00	0.00	12.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	1.00	1.00	0.00	0.00	0.00	12.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**103.00**	**0.00**	**103.00**	**103.00**	**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	103.00	0.00	103.00	103.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	103.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	103.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	103.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate(Cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**143.00**	**0.00**	**143.00**	**43.00**	**100.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	43.00	100.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	43.00	100.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	40.00	100.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	3.00	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	**1061.00**	**0.00**	**335.00**	**35.00**	**150.00**	**150.00**	**0.00**	**726.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.00	0.00	335.00	35.00	150.00	150.00	0.00	726.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1061.00	0.00	335.00	35.00	150.00	150.00	0.00	726.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	768.00	0.00	335.00	35.00	150.00	150.00	0.00	433.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	768.00	0.00	335.00	35.00	150.00	150.00	0.00	433.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**335.00**	**0.00**	**335.00**	**35.00**	**150.00**	**150.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	335.00	0.00	335.00	35.00	150.00	150.00	0.00	0.00
TOTAL CAPITOL : 84	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**839413.34**	**68960.34**	**68084.00**	**47273.00**	**33234.00**	**-19520.00**	**7097.00**	**702369.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	839413.34	68960.34	68084.00	47273.00	33234.00	-19520.00	7097.00	702369.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	839413.34	68960.34	68084.00	47273.00	33234.00	-19520.00	7097.00	702369.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	390737.28	55816.28	65945.00	45381.00	33227.00	-19088.00	6425.00	268976.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	340720.51	55521.51	16223.00	286.00	3607.00	5905.00	6425.00	268976.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	340720.51	55521.51	16223.00	286.00	3607.00	5905.00	6425.00	268976.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	86101.51	55521.51	2092.00	0.00	443.00	584.00	1065.00	28488.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	178505.00	0.00	13545.00	0.00	2864.00	5321.00	5360.00	164960.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	76114.00	0.00	586.00	286.00	300.00	0.00	0.00	75528.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	50016.77	294.77	49722.00	45095.00	29620.00	-24993.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	50016.77	294.77	49722.00	45095.00	29620.00	-24993.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41382.77	294.77	41088.00	33933.00	24000.00	-16845.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	4040.00	580.00	-4615.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	7122.00	5040.00	-3533.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	448676.06	13144.06	2139.00	1892.00	7.00	-432.00	672.00	433393.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	448676.06	13144.06	2139.00	1892.00	7.00	-432.00	672.00	433393.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**639908.69**	**67100.69**	**62901.00**	**44488.00**	**29620.00**	**-17474.00**	**6267.00**	**509907.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	639908.69	67100.69	62901.00	44488.00	29620.00	-17474.00	6267.00	509907.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	639908.69	67100.69	62901.00	44488.00	29620.00	-17474.00	6267.00	509907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	368241.51	55521.51	62634.00	44488.00	29620.00	-17474.00	6000.00	250086.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	277.00	0.00	6640.00	6000.00	250086.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	277.00	0.00	6640.00	6000.00	250086.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	84421.51	55521.51	1677.00	0.00	0.00	677.00	1000.00	27223.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	168806.00	0.00	10963.00	0.00	0.00	5963.00	5000.00	157843.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	65297.00	0.00	277.00	277.00	0.00	0.00	0.00	65020.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	44211.00	29620.00	-24114.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	44211.00	29620.00	-24114.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41088.00	0.00	41088.00	33644.00	24000.00	-16556.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3500.00	580.00	-4080.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	7067.00	5040.00	-3478.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	271667.18	11579.18	267.00	0.00	0.00	0.00	267.00	259821.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	271667.18	11579.18	267.00	0.00	0.00	0.00	267.00	259821.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**52300.65**	**1859.65**	**5183.00**	**2785.00**	**3614.00**	**-2046.00**	**830.00**	**45258.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52300.65	1859.65	5183.00	2785.00	3614.00	-2046.00	830.00	45258.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52300.65	1859.65	5183.00	2785.00	3614.00	-2046.00	830.00	45258.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22495.77	294.77	3311.00	893.00	3607.00	-1614.00	425.00	18890.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	22196.00	0.00	3306.00	9.00	3607.00	-735.00	425.00	18890.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	22196.00	0.00	3306.00	9.00	3607.00	-735.00	425.00	18890.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1680.00	0.00	415.00	0.00	443.00	-93.00	65.00	1265.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	9699.00	0.00	2582.00	0.00	2864.00	-642.00	360.00	7117.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10817.00	0.00	309.00	9.00	300.00	0.00	0.00	10508.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	299.77	294.77	5.00	884.00	0.00	-879.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	299.77	294.77	5.00	884.00	0.00	-879.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	294.77	294.77	0.00	289.00	0.00	-289.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	540.00	0.00	-535.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	55.00	0.00	-55.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	29804.88	1564.88	1872.00	1892.00	7.00	-432.00	405.00	26368.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	29804.88	1564.88	1872.00	1892.00	7.00	-432.00	405.00	26368.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9315.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**9015.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8069.00	0.00	300.00	0.00	300.00	0.00	0.00	7769.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1.59**	**1.59**	**0.00**	**0.00**	**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	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	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	**29710.82**	**1835.82**	**4179.00**	**2372.00**	**2700.00**	**-1641.00**	**748.00**	**23696.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29710.82	1835.82	4179.00	2372.00	2700.00	-1641.00	748.00	23696.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29710.82	1835.82	4179.00	2372.00	2700.00	-1641.00	748.00	23696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6287.18	293.18	2389.00	480.00	2693.00	-1209.00	425.00	3605.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	333.00	0.00	358.00	-90.00	65.00	171.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	3008.00	0.00	2055.00	0.00	2335.00	-640.00	360.00	953.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	294.18	293.18	1.00	480.00	0.00	-479.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	294.18	293.18	1.00	480.00	0.00	-479.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	175.00	0.00	-175.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	268.00	0.00	-267.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	37.00	0.00	-37.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23423.64	1542.64	1790.00	1892.00	7.00	-432.00	323.00	20091.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23423.64	1542.64	1790.00	1892.00	7.00	-432.00	323.00	20091.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**13273.24**	**22.24**	**704.00**	**413.00**	**614.00**	**-405.00**	**82.00**	**12547.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13273.24	22.24	704.00	413.00	614.00	-405.00	82.00	12547.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13273.24	22.24	704.00	413.00	614.00	-405.00	82.00	12547.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6892.00	0.00	622.00	413.00	614.00	-405.00	0.00	6270.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	9.00	614.00	-5.00	0.00	6270.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	9.00	614.00	-5.00	0.00	6270.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	989.00	0.00	82.00	0.00	85.00	-3.00	0.00	907.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5632.00	0.00	527.00	0.00	529.00	-2.00	0.00	5105.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	9.00	9.00	0.00	0.00	0.00	258.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	404.00	0.00	-400.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	404.00	0.00	-400.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	114.00	0.00	-114.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	272.00	0.00	-268.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	18.00	0.00	-18.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6381.24	22.24	82.00	0.00	0.00	0.00	82.00	6277.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6381.24	22.24	82.00	0.00	0.00	0.00	82.00	6277.00
TOTAL CAPITOL : 8402	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**839413.34**	**68960.34**	**68084.00**	**47273.00**	**33234.00**	**-19520.00**	**7097.00**	**702369.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	839413.34	68960.34	68084.00	47273.00	33234.00	-19520.00	7097.00	702369.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	839413.34	68960.34	68084.00	47273.00	33234.00	-19520.00	7097.00	702369.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	390737.28	55816.28	65945.00	45381.00	33227.00	-19088.00	6425.00	268976.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	340720.51	55521.51	16223.00	286.00	3607.00	5905.00	6425.00	268976.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	340720.51	55521.51	16223.00	286.00	3607.00	5905.00	6425.00	268976.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	86101.51	55521.51	2092.00	0.00	443.00	584.00	1065.00	28488.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	178505.00	0.00	13545.00	0.00	2864.00	5321.00	5360.00	164960.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	76114.00	0.00	586.00	286.00	300.00	0.00	0.00	75528.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	50016.77	294.77	49722.00	45095.00	29620.00	-24993.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	50016.77	294.77	49722.00	45095.00	29620.00	-24993.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41382.77	294.77	41088.00	33933.00	24000.00	-16845.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	4040.00	580.00	-4615.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	7122.00	5040.00	-3533.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	448676.06	13144.06	2139.00	1892.00	7.00	-432.00	672.00	433393.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	448676.06	13144.06	2139.00	1892.00	7.00	-432.00	672.00	433393.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**639908.69**	**67100.69**	**62901.00**	**44488.00**	**29620.00**	**-17474.00**	**6267.00**	**509907.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	639908.69	67100.69	62901.00	44488.00	29620.00	-17474.00	6267.00	509907.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	639908.69	67100.69	62901.00	44488.00	29620.00	-17474.00	6267.00	509907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	368241.51	55521.51	62634.00	44488.00	29620.00	-17474.00	6000.00	250086.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	277.00	0.00	6640.00	6000.00	250086.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	277.00	0.00	6640.00	6000.00	250086.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	84421.51	55521.51	1677.00	0.00	0.00	677.00	1000.00	27223.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	168806.00	0.00	10963.00	0.00	0.00	5963.00	5000.00	157843.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	65297.00	0.00	277.00	277.00	0.00	0.00	0.00	65020.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	44211.00	29620.00	-24114.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiarã nerambursabilã aferentã PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	44211.00	29620.00	-24114.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41088.00	0.00	41088.00	33644.00	24000.00	-16556.00	0.00	0.00
60.02 Finantare publicã nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3500.00	580.00	-4080.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	7067.00	5040.00	-3478.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	271667.18	11579.18	267.00	0.00	0.00	0.00	267.00	259821.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	271667.18	11579.18	267.00	0.00	0.00	0.00	267.00	259821.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**52300.65**	**1859.65**	**5183.00**	**2785.00**	**3614.00**	**-2046.00**	**830.00**	**45258.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52300.65	1859.65	5183.00	2785.00	3614.00	-2046.00	830.00	45258.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52300.65	1859.65	5183.00	2785.00	3614.00	-2046.00	830.00	45258.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22495.77	294.77	3311.00	893.00	3607.00	-1614.00	425.00	18890.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	22196.00	0.00	3306.00	9.00	3607.00	-735.00	425.00	18890.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	22196.00	0.00	3306.00	9.00	3607.00	-735.00	425.00	18890.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1680.00	0.00	415.00	0.00	443.00	-93.00	65.00	1265.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	9699.00	0.00	2582.00	0.00	2864.00	-642.00	360.00	7117.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10817.00	0.00	309.00	9.00	300.00	0.00	0.00	10508.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	299.77	294.77	5.00	884.00	0.00	-879.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	299.77	294.77	5.00	884.00	0.00	-879.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	294.77	294.77	0.00	289.00	0.00	-289.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	540.00	0.00	-535.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	55.00	0.00	-55.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	29804.88	1564.88	1872.00	1892.00	7.00	-432.00	405.00	26368.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	29804.88	1564.88	1872.00	1892.00	7.00	-432.00	405.00	26368.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9315.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**9015.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8069.00	0.00	300.00	0.00	300.00	0.00	0.00	7769.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1.59**	**1.59**	**0.00**	**0.00**	**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	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	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	**29710.82**	**1835.82**	**4179.00**	**2372.00**	**2700.00**	**-1641.00**	**748.00**	**23696.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29710.82	1835.82	4179.00	2372.00	2700.00	-1641.00	748.00	23696.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29710.82	1835.82	4179.00	2372.00	2700.00	-1641.00	748.00	23696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6287.18	293.18	2389.00	480.00	2693.00	-1209.00	425.00	3605.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	333.00	0.00	358.00	-90.00	65.00	171.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	3008.00	0.00	2055.00	0.00	2335.00	-640.00	360.00	953.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	294.18	293.18	1.00	480.00	0.00	-479.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	294.18	293.18	1.00	480.00	0.00	-479.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	175.00	0.00	-175.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	268.00	0.00	-267.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	37.00	0.00	-37.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23423.64	1542.64	1790.00	1892.00	7.00	-432.00	323.00	20091.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23423.64	1542.64	1790.00	1892.00	7.00	-432.00	323.00	20091.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**13273.24**	**22.24**	**704.00**	**413.00**	**614.00**	**-405.00**	**82.00**	**12547.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13273.24	22.24	704.00	413.00	614.00	-405.00	82.00	12547.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13273.24	22.24	704.00	413.00	614.00	-405.00	82.00	12547.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6892.00	0.00	622.00	413.00	614.00	-405.00	0.00	6270.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	9.00	614.00	-5.00	0.00	6270.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	9.00	614.00	-5.00	0.00	6270.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	989.00	0.00	82.00	0.00	85.00	-3.00	0.00	907.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	5632.00	0.00	527.00	0.00	529.00	-2.00	0.00	5105.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	9.00	9.00	0.00	0.00	0.00	258.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	404.00	0.00	-400.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	404.00	0.00	-400.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	114.00	0.00	-114.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	272.00	0.00	-268.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	18.00	0.00	-18.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6381.24	22.24	82.00	0.00	0.00	0.00	82.00	6277.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6381.24	22.24	82.00	0.00	0.00	0.00	82.00	6277.00
TOTAL CAPITOL : 840203	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**839413.34**	**68960.34**	**68084.00**	**47273.00**	**33234.00**	**-19520.00**	**7097.00**	**702369.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	839413.34	68960.34	68084.00	47273.00	33234.00	-19520.00	7097.00	702369.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	839413.34	68960.34	68084.00	47273.00	33234.00	-19520.00	7097.00	702369.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	390737.28	55816.28	65945.00	45381.00	33227.00	-19088.00	6425.00	268976.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	340720.51	55521.51	16223.00	286.00	3607.00	5905.00	6425.00	268976.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	340720.51	55521.51	16223.00	286.00	3607.00	5905.00	6425.00	268976.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	86101.51	55521.51	2092.00	0.00	443.00	584.00	1065.00	28488.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	178505.00	0.00	13545.00	0.00	2864.00	5321.00	5360.00	164960.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	76114.00	0.00	586.00	286.00	300.00	0.00	0.00	75528.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	50016.77	294.77	49722.00	45095.00	29620.00	-24993.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	50016.77	294.77	49722.00	45095.00	29620.00	-24993.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41382.77	294.77	41088.00	33933.00	24000.00	-16845.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	4040.00	580.00	-4615.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	7122.00	5040.00	-3533.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	448676.06	13144.06	2139.00	1892.00	7.00	-432.00	672.00	433393.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	448676.06	13144.06	2139.00	1892.00	7.00	-432.00	672.00	433393.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**639908.69**	**67100.69**	**62901.00**	**44488.00**	**29620.00**	**-17474.00**	**6267.00**	**509907.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	639908.69	67100.69	62901.00	44488.00	29620.00	-17474.00	6267.00	509907.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	639908.69	67100.69	62901.00	44488.00	29620.00	-17474.00	6267.00	509907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	368241.51	55521.51	62634.00	44488.00	29620.00	-17474.00	6000.00	250086.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	277.00	0.00	6640.00	6000.00	250086.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	277.00	0.00	6640.00	6000.00	250086.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	84421.51	55521.51	1677.00	0.00	0.00	677.00	1000.00	27223.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	168806.00	0.00	10963.00	0.00	0.00	5963.00	5000.00	157843.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	65297.00	0.00	277.00	277.00	0.00	0.00	0.00	65020.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	44211.00	29620.00	-24114.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	44211.00	29620.00	-24114.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41088.00	0.00	41088.00	33644.00	24000.00	-16556.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3500.00	580.00	-4080.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	7067.00	5040.00	-3478.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	271667.18	11579.18	267.00	0.00	0.00	0.00	267.00	259821.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	271667.18	11579.18	267.00	0.00	0.00	0.00	267.00	259821.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**52300.65**	**1859.65**	**5183.00**	**2785.00**	**3614.00**	**-2046.00**	**830.00**	**45258.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52300.65	1859.65	5183.00	2785.00	3614.00	-2046.00	830.00	45258.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52300.65	1859.65	5183.00	2785.00	3614.00	-2046.00	830.00	45258.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22495.77	294.77	3311.00	893.00	3607.00	-1614.00	425.00	18890.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	22196.00	0.00	3306.00	9.00	3607.00	-735.00	425.00	18890.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	22196.00	0.00	3306.00	9.00	3607.00	-735.00	425.00	18890.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1680.00	0.00	415.00	0.00	443.00	-93.00	65.00	1265.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	9699.00	0.00	2582.00	0.00	2864.00	-642.00	360.00	7117.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10817.00	0.00	309.00	9.00	300.00	0.00	0.00	10508.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	299.77	294.77	5.00	884.00	0.00	-879.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	299.77	294.77	5.00	884.00	0.00	-879.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	294.77	294.77	0.00	289.00	0.00	-289.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	540.00	0.00	-535.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	55.00	0.00	-55.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	29804.88	1564.88	1872.00	1892.00	7.00	-432.00	405.00	26368.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	29804.88	1564.88	1872.00	1892.00	7.00	-432.00	405.00	26368.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9315.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**9015.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8069.00	0.00	300.00	0.00	300.00	0.00	0.00	7769.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1.59**	**1.59**	**0.00**	**0.00**	**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	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	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	**29710.82**	**1835.82**	**4179.00**	**2372.00**	**2700.00**	**-1641.00**	**748.00**	**23696.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29710.82	1835.82	4179.00	2372.00	2700.00	-1641.00	748.00	23696.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29710.82	1835.82	4179.00	2372.00	2700.00	-1641.00	748.00	23696.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6287.18	293.18	2389.00	480.00	2693.00	-1209.00	425.00	3605.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	333.00	0.00	358.00	-90.00	65.00	171.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	3008.00	0.00	2055.00	0.00	2335.00	-640.00	360.00	953.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	294.18	293.18	1.00	480.00	0.00	-479.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	294.18	293.18	1.00	480.00	0.00	-479.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	175.00	0.00	-175.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	268.00	0.00	-267.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	37.00	0.00	-37.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23423.64	1542.64	1790.00	1892.00	7.00	-432.00	323.00	20091.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23423.64	1542.64	1790.00	1892.00	7.00	-432.00	323.00	20091.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**13273.24**	**22.24**	**704.00**	**413.00**	**614.00**	**-405.00**	**82.00**	**12547.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13273.24	22.24	704.00	413.00	614.00	-405.00	82.00	12547.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13273.24	22.24	704.00	413.00	614.00	-405.00	82.00	12547.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6892.00	0.00	622.00	413.00	614.00	-405.00	0.00	6270.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	9.00	614.00	-5.00	0.00	6270.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	9.00	614.00	-5.00	0.00	6270.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	989.00	0.00	82.00	0.00	85.00	-3.00	0.00	907.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	5632.00	0.00	527.00	0.00	529.00	-2.00	0.00	5105.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	9.00	9.00	0.00	0.00	0.00	258.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	404.00	0.00	-400.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiarã nerambursabilã aferentã PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	404.00	0.00	-400.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	114.00	0.00	-114.00	0.00	0.00
60.02 Finantare publicã nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	272.00	0.00	-268.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	18.00	0.00	-18.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6381.24	22.24	82.00	0.00	0.00	0.00	82.00	6277.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6381.24	22.24	82.00	0.00	0.00	0.00	82.00	6277.00
TOTAL CAPITOL : 84020302	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**50636.59**	**1.59**	**50270.00**	**36775.00**	**24780.00**	**-11833.00**	**548.00**	**365.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50636.59	1.59	50270.00	36775.00	24780.00	-11833.00	548.00	365.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50636.59	1.59	50270.00	36775.00	24780.00	-11833.00	548.00	365.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49723.59	1.59	49722.00	36775.00	24780.00	-11833.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49723.59	1.59	49722.00	36775.00	24780.00	-11833.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49723.59	1.59	49722.00	36775.00	24780.00	-11833.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41089.59	1.59	41088.00	27542.00	20000.00	-6454.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	3449.00	580.00	-4024.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	5784.00	4200.00	-1355.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	913.00	0.00	548.00	0.00	0.00	0.00	548.00	365.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	913.00	0.00	548.00	0.00	0.00	0.00	548.00	365.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**49984.00**	**0.00**	**49984.00**	**36615.00**	**24780.00**	**-11678.00**	**267.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49984.00	0.00	49984.00	36615.00	24780.00	-11678.00	267.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49984.00	0.00	49984.00	36615.00	24780.00	-11678.00	267.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	36615.00	24780.00	-11678.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	36615.00	24780.00	-11678.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	36615.00	24780.00	-11678.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41088.00	0.00	41088.00	27542.00	20000.00	-6454.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3289.00	580.00	-3869.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	5784.00	4200.00	-1355.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	0.00	0.00	0.00	267.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	0.00	0.00	0.00	267.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**652.59**	**1.59**	**286.00**	**160.00**	**0.00**	**-155.00**	**281.00**	**365.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	652.59	1.59	286.00	160.00	0.00	-155.00	281.00	365.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	652.59	1.59	286.00	160.00	0.00	-155.00	281.00	365.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.59	1.59	5.00	160.00	0.00	-155.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6.59	1.59	5.00	160.00	0.00	-155.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6.59	1.59	5.00	160.00	0.00	-155.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	160.00	0.00	-155.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	646.00	0.00	281.00	0.00	0.00	0.00	281.00	365.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	646.00	0.00	281.00	0.00	0.00	0.00	281.00	365.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1.59**	**1.59**	**0.00**	**0.00**	**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	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	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	**400.00**	**0.00**	**200.00**	**44.00**	**0.00**	**-43.00**	**199.00**	**200.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	44.00	0.00	-43.00	199.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	44.00	0.00	-43.00	199.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	399.00	0.00	199.00	0.00	0.00	0.00	199.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	399.00	0.00	199.00	0.00	0.00	0.00	199.00	200.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**251.00**	**0.00**	**86.00**	**116.00**	**0.00**	**-112.00**	**82.00**	**165.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	251.00	0.00	86.00	116.00	0.00	-112.00	82.00	165.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	251.00	0.00	86.00	116.00	0.00	-112.00	82.00	165.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	247.00	0.00	82.00	0.00	0.00	0.00	82.00	165.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	247.00	0.00	82.00	0.00	0.00	0.00	82.00	165.00
TOTAL CAPITOL : 84020302AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**50636.59**	**1.59**	**50270.00**	**36775.00**	**24780.00**	**-11833.00**	**548.00**	**365.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50636.59	1.59	50270.00	36775.00	24780.00	-11833.00	548.00	365.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50636.59	1.59	50270.00	36775.00	24780.00	-11833.00	548.00	365.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49723.59	1.59	49722.00	36775.00	24780.00	-11833.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49723.59	1.59	49722.00	36775.00	24780.00	-11833.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49723.59	1.59	49722.00	36775.00	24780.00	-11833.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41089.59	1.59	41088.00	27542.00	20000.00	-6454.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	3449.00	580.00	-4024.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	5784.00	4200.00	-1355.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	913.00	0.00	548.00	0.00	0.00	0.00	548.00	365.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	913.00	0.00	548.00	0.00	0.00	0.00	548.00	365.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**49984.00**	**0.00**	**49984.00**	**36615.00**	**24780.00**	**-11678.00**	**267.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49984.00	0.00	49984.00	36615.00	24780.00	-11678.00	267.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49984.00	0.00	49984.00	36615.00	24780.00	-11678.00	267.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	36615.00	24780.00	-11678.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	36615.00	24780.00	-11678.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	36615.00	24780.00	-11678.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41088.00	0.00	41088.00	27542.00	20000.00	-6454.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3289.00	580.00	-3869.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	5784.00	4200.00	-1355.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	0.00	0.00	0.00	267.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	0.00	0.00	0.00	267.00	0.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile(Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**49984.00**	**0.00**	**49984.00**	**36615.00**	**24780.00**	**-11678.00**	**267.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49984.00	0.00	49984.00	36615.00	24780.00	-11678.00	267.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49984.00	0.00	49984.00	36615.00	24780.00	-11678.00	267.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	36615.00	24780.00	-11678.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	36615.00	24780.00	-11678.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	49717.00	0.00	49717.00	36615.00	24780.00	-11678.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	41088.00	0.00	41088.00	27542.00	20000.00	-6454.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3289.00	580.00	-3869.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	8629.00	0.00	8629.00	5784.00	4200.00	-1355.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	0.00	0.00	0.00	267.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	0.00	0.00	0.00	267.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**652.59**	**1.59**	**286.00**	**160.00**	**0.00**	**-155.00**	**281.00**	**365.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	652.59	1.59	286.00	160.00	0.00	-155.00	281.00	365.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	652.59	1.59	286.00	160.00	0.00	-155.00	281.00	365.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.59	1.59	5.00	160.00	0.00	-155.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6.59	1.59	5.00	160.00	0.00	-155.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6.59	1.59	5.00	160.00	0.00	-155.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	160.00	0.00	-155.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	646.00	0.00	281.00	0.00	0.00	0.00	281.00	365.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	646.00	0.00	281.00	0.00	0.00	0.00	281.00	365.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1.59**	**1.59**	**0.00**	**0.00**	**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	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Dotari (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1.59**	**1.59**	**0.00**	**0.00**	**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	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1.59	1.59	0.00	0.00	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	**400.00**	**0.00**	**200.00**	**44.00**	**0.00**	**-43.00**	**199.00**	**200.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	44.00	0.00	-43.00	199.00	200.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	44.00	0.00	-43.00	199.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	399.00	0.00	199.00	0.00	0.00	0.00	199.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	399.00	0.00	199.00	0.00	0.00	0.00	199.00	200.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**400.00**	**0.00**	**200.00**	**44.00**	**0.00**	**-43.00**	**199.00**	**200.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	44.00	0.00	-43.00	199.00	200.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	400.00	0.00	200.00	44.00	0.00	-43.00	199.00	200.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	44.00	0.00	-43.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	399.00	0.00	199.00	0.00	0.00	0.00	199.00	200.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	399.00	0.00	199.00	0.00	0.00	0.00	199.00	200.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**251.00**	**0.00**	**86.00**	**116.00**	**0.00**	**-112.00**	**82.00**	**165.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	251.00	0.00	86.00	116.00	0.00	-112.00	82.00	165.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	251.00	0.00	86.00	116.00	0.00	-112.00	82.00	165.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	247.00	0.00	82.00	0.00	0.00	0.00	82.00	165.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	247.00	0.00	82.00	0.00	0.00	0.00	82.00	165.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**251.00**	**0.00**	**86.00**	**116.00**	**0.00**	**-112.00**	**82.00**	**165.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	251.00	0.00	86.00	116.00	0.00	-112.00	82.00	165.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	251.00	0.00	86.00	116.00	0.00	-112.00	82.00	165.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	4.00	0.00	4.00	116.00	0.00	-112.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	247.00	0.00	82.00	0.00	0.00	0.00	82.00	165.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	247.00	0.00	82.00	0.00	0.00	0.00	82.00	165.00
TOTAL CAPITOL : 84020303	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**788776.75**	**68958.75**	**17814.00**	**10498.00**	**8454.00**	**-7687.00**	**6549.00**	**702004.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	788776.75	68958.75	17814.00	10498.00	8454.00	-7687.00	6549.00	702004.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	788776.75	68958.75	17814.00	10498.00	8454.00	-7687.00	6549.00	702004.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	341013.69	55814.69	16223.00	8606.00	8447.00	-7255.00	6425.00	268976.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	340720.51	55521.51	16223.00	286.00	3607.00	5905.00	6425.00	268976.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	340720.51	55521.51	16223.00	286.00	3607.00	5905.00	6425.00	268976.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	86101.51	55521.51	2092.00	0.00	443.00	584.00	1065.00	28488.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	178505.00	0.00	13545.00	0.00	2864.00	5321.00	5360.00	164960.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	76114.00	0.00	586.00	286.00	300.00	0.00	0.00	75528.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	8320.00	4840.00	-13160.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	8320.00	4840.00	-13160.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	6391.00	4000.00	-10391.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	591.00	0.00	-591.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1338.00	840.00	-2178.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	447763.06	13144.06	1591.00	1892.00	7.00	-432.00	124.00	433028.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	447763.06	13144.06	1591.00	1892.00	7.00	-432.00	124.00	433028.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**589924.69**	**67100.69**	**12917.00**	**7873.00**	**4840.00**	**-5796.00**	**6000.00**	**509907.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	589924.69	67100.69	12917.00	7873.00	4840.00	-5796.00	6000.00	509907.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	589924.69	67100.69	12917.00	7873.00	4840.00	-5796.00	6000.00	509907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	7873.00	4840.00	-5796.00	6000.00	250086.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	277.00	0.00	6640.00	6000.00	250086.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	277.00	0.00	6640.00	6000.00	250086.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	84421.51	55521.51	1677.00	0.00	0.00	677.00	1000.00	27223.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	168806.00	0.00	10963.00	0.00	0.00	5963.00	5000.00	157843.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	65297.00	0.00	277.00	277.00	0.00	0.00	0.00	65020.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	7596.00	4840.00	-12436.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiarã nerambursabilã aferentã PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	7596.00	4840.00	-12436.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6102.00	4000.00	-10102.00	0.00	0.00
60.02 Finantare publicã nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	211.00	0.00	-211.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1283.00	840.00	-2123.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	271400.18	11579.18	0.00	0.00	0.00	0.00	0.00	259821.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	271400.18	11579.18	0.00	0.00	0.00	0.00	0.00	259821.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**51648.06**	**1858.06**	**4897.00**	**2625.00**	**3614.00**	**-1891.00**	**549.00**	**44893.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51648.06	1858.06	4897.00	2625.00	3614.00	-1891.00	549.00	44893.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51648.06	1858.06	4897.00	2625.00	3614.00	-1891.00	549.00	44893.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22489.18	293.18	3306.00	733.00	3607.00	-1459.00	425.00	18890.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	22196.00	0.00	3306.00	9.00	3607.00	-735.00	425.00	18890.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	22196.00	0.00	3306.00	9.00	3607.00	-735.00	425.00	18890.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1680.00	0.00	415.00	0.00	443.00	-93.00	65.00	1265.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	9699.00	0.00	2582.00	0.00	2864.00	-642.00	360.00	7117.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10817.00	0.00	309.00	9.00	300.00	0.00	0.00	10508.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	724.00	0.00	-724.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	724.00	0.00	-724.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	289.00	0.00	-289.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	380.00	0.00	-380.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	55.00	0.00	-55.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	29158.88	1564.88	1591.00	1892.00	7.00	-432.00	124.00	26003.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	29158.88	1564.88	1591.00	1892.00	7.00	-432.00	124.00	26003.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9315.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**9015.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8069.00	0.00	300.00	0.00	300.00	0.00	0.00	7769.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**29310.82**	**1835.82**	**3979.00**	**2328.00**	**2700.00**	**-1598.00**	**549.00**	**23496.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29310.82	1835.82	3979.00	2328.00	2700.00	-1598.00	549.00	23496.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29310.82	1835.82	3979.00	2328.00	2700.00	-1598.00	549.00	23496.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6286.18	293.18	2388.00	436.00	2693.00	-1166.00	425.00	3605.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	333.00	0.00	358.00	-90.00	65.00	171.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	3008.00	0.00	2055.00	0.00	2335.00	-640.00	360.00	953.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	436.00	0.00	-436.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	436.00	0.00	-436.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	175.00	0.00	-175.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	224.00	0.00	-224.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	37.00	0.00	-37.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23024.64	1542.64	1591.00	1892.00	7.00	-432.00	124.00	19891.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23024.64	1542.64	1591.00	1892.00	7.00	-432.00	124.00	19891.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**13022.24**	**22.24**	**618.00**	**297.00**	**614.00**	**-293.00**	**0.00**	**12382.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13022.24	22.24	618.00	297.00	614.00	-293.00	0.00	12382.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13022.24	22.24	618.00	297.00	614.00	-293.00	0.00	12382.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	297.00	614.00	-293.00	0.00	6270.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	9.00	614.00	-5.00	0.00	6270.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	9.00	614.00	-5.00	0.00	6270.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	989.00	0.00	82.00	0.00	85.00	-3.00	0.00	907.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5632.00	0.00	527.00	0.00	529.00	-2.00	0.00	5105.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	9.00	9.00	0.00	0.00	0.00	258.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	114.00	0.00	-114.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	156.00	0.00	-156.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	18.00	0.00	-18.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6134.24	22.24	0.00	0.00	0.00	0.00	0.00	6112.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6134.24	22.24	0.00	0.00	0.00	0.00	0.00	6112.00
TOTAL CAPITOL : 84020303AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**788776.75**	**68958.75**	**17814.00**	**10498.00**	**8454.00**	**-7687.00**	**6549.00**	**702004.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	788776.75	68958.75	17814.00	10498.00	8454.00	-7687.00	6549.00	702004.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	788776.75	68958.75	17814.00	10498.00	8454.00	-7687.00	6549.00	702004.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	341013.69	55814.69	16223.00	8606.00	8447.00	-7255.00	6425.00	268976.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	340720.51	55521.51	16223.00	286.00	3607.00	5905.00	6425.00	268976.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	340720.51	55521.51	16223.00	286.00	3607.00	5905.00	6425.00	268976.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	86101.51	55521.51	2092.00	0.00	443.00	584.00	1065.00	28488.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	178505.00	0.00	13545.00	0.00	2864.00	5321.00	5360.00	164960.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	76114.00	0.00	586.00	286.00	300.00	0.00	0.00	75528.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	8320.00	4840.00	-13160.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	8320.00	4840.00	-13160.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	6391.00	4000.00	-10391.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	591.00	0.00	-591.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1338.00	840.00	-2178.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	447763.06	13144.06	1591.00	1892.00	7.00	-432.00	124.00	433028.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	447763.06	13144.06	1591.00	1892.00	7.00	-432.00	124.00	433028.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**589924.69**	**67100.69**	**12917.00**	**7873.00**	**4840.00**	**-5796.00**	**6000.00**	**509907.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	589924.69	67100.69	12917.00	7873.00	4840.00	-5796.00	6000.00	509907.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	589924.69	67100.69	12917.00	7873.00	4840.00	-5796.00	6000.00	509907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	7873.00	4840.00	-5796.00	6000.00	250086.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	277.00	0.00	6640.00	6000.00	250086.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	318524.51	55521.51	12917.00	277.00	0.00	6640.00	6000.00	250086.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	84421.51	55521.51	1677.00	0.00	0.00	677.00	1000.00	27223.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	168806.00	0.00	10963.00	0.00	0.00	5963.00	5000.00	157843.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	65297.00	0.00	277.00	277.00	0.00	0.00	0.00	65020.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	7596.00	4840.00	-12436.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	7596.00	4840.00	-12436.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	6102.00	4000.00	-10102.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	211.00	0.00	-211.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	1283.00	840.00	-2123.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	271400.18	11579.18	0.00	0.00	0.00	0.00	0.00	259821.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	271400.18	11579.18	0.00	0.00	0.00	0.00	0.00	259821.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11579.18**	**11579.18**	**0.00**	**0.00**	**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	11579.18	11579.18	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11579.18	11579.18	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	11579.18	11579.18	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11579.18	11579.18	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Extindere sistem de management al traficului în Municipiul Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**3492.00**	**2420.00**	**-5912.00**	**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	3492.00	2420.00	-5912.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3492.00	2420.00	-5912.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3492.00	2420.00	-5912.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3492.00	2420.00	-5912.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3492.00	2420.00	-5912.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	2810.00	2000.00	-4810.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	91.00	0.00	-91.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	591.00	420.00	-1011.00	0.00	0.00
Obiectiv: Extindere sistem de management al traficului în Municipiul Bistrita - etapa 2	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**4104.00**	**2420.00**	**-6524.00**	**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	4104.00	2420.00	-6524.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	4104.00	2420.00	-6524.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	4104.00	2420.00	-6524.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	4104.00	2420.00	-6524.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	4104.00	2420.00	-6524.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	3292.00	2000.00	-5292.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	120.00	0.00	-120.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	692.00	420.00	-1112.00	0.00	0.00
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**55798.51**	**55521.51**	**277.00**	**277.00**	**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	55798.51	55521.51	277.00	277.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	55798.51	55521.51	277.00	277.00	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	55798.51	55521.51	277.00	277.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	55798.51	55521.51	277.00	277.00	0.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	55798.51	55521.51	277.00	277.00	0.00	0.00	0.00	0.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	55521.51	55521.51	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	277.00	0.00	277.00	277.00	0.00	0.00	0.00	0.00
Obiectiv: Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**76930.00**	**0.00**	**12640.00**	**0.00**	**0.00**	**6640.00**	**6000.00**	**64290.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	76930.00	0.00	12640.00	0.00	0.00	6640.00	6000.00	64290.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	76930.00	0.00	12640.00	0.00	0.00	6640.00	6000.00	64290.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	76930.00	0.00	12640.00	0.00	0.00	6640.00	6000.00	64290.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	76930.00	0.00	12640.00	0.00	0.00	6640.00	6000.00	64290.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	76930.00	0.00	12640.00	0.00	0.00	6640.00	6000.00	64290.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	8041.00	0.00	1677.00	0.00	0.00	677.00	1000.00	6364.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	50619.00	0.00	10963.00	0.00	0.00	5963.00	5000.00	39656.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**51648.06**	**1858.06**	**4897.00**	**2625.00**	**3614.00**	**-1891.00**	**549.00**	**44893.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	51648.06	1858.06	4897.00	2625.00	3614.00	-1891.00	549.00	44893.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51648.06	1858.06	4897.00	2625.00	3614.00	-1891.00	549.00	44893.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22489.18	293.18	3306.00	733.00	3607.00	-1459.00	425.00	18890.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	22196.00	0.00	3306.00	9.00	3607.00	-735.00	425.00	18890.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	22196.00	0.00	3306.00	9.00	3607.00	-735.00	425.00	18890.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1680.00	0.00	415.00	0.00	443.00	-93.00	65.00	1265.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	9699.00	0.00	2582.00	0.00	2864.00	-642.00	360.00	7117.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10817.00	0.00	309.00	9.00	300.00	0.00	0.00	10508.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	724.00	0.00	-724.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	724.00	0.00	-724.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	289.00	0.00	-289.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	380.00	0.00	-380.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	55.00	0.00	-55.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	29158.88	1564.88	1591.00	1892.00	7.00	-432.00	124.00	26003.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	29158.88	1564.88	1591.00	1892.00	7.00	-432.00	124.00	26003.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9315.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**9015.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8069.00	0.00	300.00	0.00	300.00	0.00	0.00	7769.00
Obiectiv: Alte cheltuieli de investitii - Cap.84.02.03 - Achizitii imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9315.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**9015.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	9315.00	0.00	300.00	0.00	300.00	0.00	0.00	9015.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8069.00	0.00	300.00	0.00	300.00	0.00	0.00	7769.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**29310.82**	**1835.82**	**3979.00**	**2328.00**	**2700.00**	**-1598.00**	**549.00**	**23496.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29310.82	1835.82	3979.00	2328.00	2700.00	-1598.00	549.00	23496.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29310.82	1835.82	3979.00	2328.00	2700.00	-1598.00	549.00	23496.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6286.18	293.18	2388.00	436.00	2693.00	-1166.00	425.00	3605.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	333.00	0.00	358.00	-90.00	65.00	171.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	3008.00	0.00	2055.00	0.00	2335.00	-640.00	360.00	953.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	436.00	0.00	-436.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	436.00	0.00	-436.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	175.00	0.00	-175.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	224.00	0.00	-224.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	37.00	0.00	-37.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23024.64	1542.64	1591.00	1892.00	7.00	-432.00	124.00	19891.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23024.64	1542.64	1591.00	1892.00	7.00	-432.00	124.00	19891.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**23024.64**	**1542.64**	**1591.00**	**1892.00**	**7.00**	**-432.00**	**124.00**	**19891.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23024.64	1542.64	1591.00	1892.00	7.00	-432.00	124.00	19891.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23024.64	1542.64	1591.00	1892.00	7.00	-432.00	124.00	19891.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23024.64	1542.64	1591.00	1892.00	7.00	-432.00	124.00	19891.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23024.64	1542.64	1591.00	1892.00	7.00	-432.00	124.00	19891.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**293.18**	**293.18**	**0.00**	**436.00**	**0.00**	**-436.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	436.00	0.00	-436.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	436.00	0.00	-436.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	436.00	0.00	-436.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	436.00	0.00	-436.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	436.00	0.00	-436.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	293.18	293.18	0.00	175.00	0.00	-175.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	224.00	0.00	-224.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	37.00	0.00	-37.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5993.00**	**0.00**	**2388.00**	**0.00**	**2693.00**	**-730.00**	**425.00**	**3605.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	5993.00	0.00	2388.00	0.00	2693.00	-730.00	425.00	3605.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	333.00	0.00	358.00	-90.00	65.00	171.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	3008.00	0.00	2055.00	0.00	2335.00	-640.00	360.00	953.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**13022.24**	**22.24**	**618.00**	**297.00**	**614.00**	**-293.00**	**0.00**	**12382.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13022.24	22.24	618.00	297.00	614.00	-293.00	0.00	12382.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13022.24	22.24	618.00	297.00	614.00	-293.00	0.00	12382.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	297.00	614.00	-293.00	0.00	6270.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	9.00	614.00	-5.00	0.00	6270.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6888.00	0.00	618.00	9.00	614.00	-5.00	0.00	6270.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	989.00	0.00	82.00	0.00	85.00	-3.00	0.00	907.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5632.00	0.00	527.00	0.00	529.00	-2.00	0.00	5105.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	9.00	9.00	0.00	0.00	0.00	258.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	114.00	0.00	-114.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	156.00	0.00	-156.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	18.00	0.00	-18.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6134.24	22.24	0.00	0.00	0.00	0.00	0.00	6112.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6134.24	22.24	0.00	0.00	0.00	0.00	0.00	6112.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6134.24**	**22.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6112.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6134.24	22.24	0.00	0.00	0.00	0.00	0.00	6112.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6134.24	22.24	0.00	0.00	0.00	0.00	0.00	6112.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6134.24	22.24	0.00	0.00	0.00	0.00	0.00	6112.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6134.24	22.24	0.00	0.00	0.00	0.00	0.00	6112.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**0.00**	**0.00**	**0.00**	**288.00**	**0.00**	**-288.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	114.00	0.00	-114.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	156.00	0.00	-156.00	0.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	18.00	0.00	-18.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor(Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9.00**	**0.00**	**9.00**	**9.00**	**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	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	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	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6879.00**	**0.00**	**609.00**	**0.00**	**614.00**	**-5.00**	**0.00**	**6270.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6879.00	0.00	609.00	0.00	614.00	-5.00	0.00	6270.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6879.00	0.00	609.00	0.00	614.00	-5.00	0.00	6270.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6879.00	0.00	609.00	0.00	614.00	-5.00	0.00	6270.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6879.00	0.00	609.00	0.00	614.00	-5.00	0.00	6270.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6879.00	0.00	609.00	0.00	614.00	-5.00	0.00	6270.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	989.00	0.00	82.00	0.00	85.00	-3.00	0.00	907.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	5632.00	0.00	527.00	0.00	529.00	-2.00	0.00	5105.00

Anexa 5 la Hotărârea nr. / .09.2026 a Consiliului Local al municipiului Bistrita

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

BENEFICIAR
Municipiul Bistrita-CREDITE INTERNE

NR_____/_____

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2026 CU FINANTARE DIN CREDITE INTERNE

INV / C+M mii lei

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	TOTAL GENERAL din care:	**69381,44** **28887,67**	**56521,97** **23183,26**	**23010,00** **10754,26**	**-** **-**	**23010,00** **10754,26**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**63601,44** **28887,67**	**50010,73** **23183,26**	**17281,00** **10754,26**	**-** **-**	**17281,00** **10754,26**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**5780,00** **-**	**6511,24** **-**	**5729,00** **-**	**-** **-**	**5729,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 61.07 Ordine publica si siguranta nationala:	**1,00** **-**	**1,00** **-**	**1,00** **-**	**-** **-**	**1,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 61.07.03 Ordine publica :	**1,00** **-**	**1,00** **-**	**1,00** **-**	**-** **-**	**1,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**1,00** **-**	**1,00** **-**	**1,00** **-**	**-** **-**	**1,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 65.07 Invatamant:	**2992,00** **863,00**	**1712,00** **-**	**1712,00** **-**	**-** **-**	**1712,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 65.07.03 Învatamânt prescolar si primar:	**1290,00** **863,00**	**10,00** **-**	**10,00** **-**	**-** **-**	**10,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**1287,00** **863,00**	**7,00** **-**	**7,00** **-**	**-** **-**	**7,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
1.	Cresterea eficientei energetice a cladirii –Gradinita cu program normal Sarata	1287,00 863,00	7,00 -	7,00 -	- -	7,00 -	- -	- -	- -	- -	- -	- -		2026
	C. ALTE CHELTUIELI DE INVESTITII	**3,00** **-**	**3,00** **-**	**3,00** **-**	**-** **-**	**3,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Cap. 65.07.04 Învatamânt secundar:	**1702,00** **-**	**1702,00** **-**	**1702,00** **-**	**-** **-**	**1702,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**1702,00** **-**	**1702,00** **-**	**1702,00** **-**	**-** **-**	**1702,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
6.	Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 60)	1702,00 -	1702,00 -	1702,00 -	- -	1702,00 -	- -	- -	- -	- -	- -	- -		2026
	Cap. 67.07 Cultura, recreere si religie:	**8309,00** **5500,00**	**806,00** **-**	**806,00** **-**	**-** **-**	**806,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 67.07.03 Servicii culturale:	**8309,00** **5500,00**	**806,00** **-**	**806,00** **-**	**-** **-**	**806,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**8141,00** **5500,00**	**769,00** **-**	**769,00** **-**	**-** **-**	**769,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
1.	Cetatea medievala Bistrita	8141,00 5500,00	769,00 -	769,00 -	- -	769,00 -	- -	- -	- -	- -	- -	- -		2026
	C. ALTE CHELTUIELI DE INVESTITII	**168,00** **-**	**37,00** **-**	**37,00** **-**	**-** **-**	**37,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 68.07 Asigurari si asistenta sociala:	**59,00** **-**	**363,00** **-**	**363,00** **-**	**-** **-**	**363,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 68.07.50:	**59,00** **-**	**363,00** **-**	**363,00** **-**	**-** **-**	**363,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**59,00** **-**	**363,00** **-**	**363,00** **-**	**-** **-**	**363,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 70.07 Locuinte, servicii si dezvoltare publica:	**14351,76** **4800,00**	**8783,56** **5292,00**	**6622,00** **4292,00**	**-** **-**	**6622,00** **4292,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 70.07.06 Iluminat public si electrificari rurale:	**1580,76** **-**	**16,00** **-**	**16,00** **-**	**-** **-**	**16,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**1569,76** **-**	**11,00** **-**	**11,00** **-**	**-** **-**	**11,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
1.	Extindere retele de iluminat public Subcetate etapa II	1569,76 -	11,00 -	11,00 -	- -	11,00 -	- -	- -	- -	- -	- -	- -		2026
	C. ALTE CHELTUIELI DE INVESTITII	**11,00** **-**	**5,00** **-**	**5,00** **-**	**-** **-**	**5,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 70.07.07 Alimentare cu gaze naturale in localitati:	**5723,00** **-**	**5944,00** **4192,00**	**4274,00** **3192,00**	**-** **-**	**4274,00** **3192,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	A. LUCRARI IN CONTINUARE	**5455,00** **-**	**5600,00** **4192,00**	**4042,00** **3192,00**	**-** **-**	**4042,00** **3192,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
2.	Alimentare cu gaze naturale loc. componenta Sarata	5455,00 -	5600,00 4192,00	4042,00 3192,00	- -	4042,00 3192,00	- -	- -	- -	- -	- -	- -		2026
	C. ALTE CHELTUIELI DE INVESTITII	**268,00** **-**	**344,00** **-**	**232,00** **-**	**-** **-**	**232,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 70.07.50 Locuinte, servicii si dezvoltare publica:	**7048,00** **4800,00**	**2823,56** **1100,00**	**2332,00** **1100,00**	**-** **-**	**2332,00** **1100,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**6548,00** **4800,00**	**2192,00** **1100,00**	**2192,00** **1100,00**	**-** **-**	**2192,00** **1100,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
4.	Îmbunatatirea eficientei energetice a cladirilor publice-str A Odobescu nr 17-"Palatul copiilor" (Cod 60)	3482,00 2800,00	217,00 100,00	217,00 100,00	- -	217,00 100,00	- -	- -	- -	- -	- -	- -		2026
7.	Parcare str. Bistricioarei	3066,00 2000,00	1975,00 1000,00	1975,00 1000,00	- -	1975,00 1000,00	- -	- -	- -	- -	- -	- -		2026
	C. ALTE CHELTUIELI DE INVESTITII	**500,00** **-**	**631,56** **-**	**140,00** **-**	**-** **-**	**140,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 74.07 Protectia mediului:	**283,00** **-**	**306,00** **90,00**	**306,00** **90,00**	**-** **-**	**306,00** **90,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 74.07.06 Canalizarea si tratarea apelor reziduale:	**283,00** **-**	**306,00** **90,00**	**306,00** **90,00**	**-** **-**	**306,00** **90,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**180,00** **-**	**210,00** **90,00**	**210,00** **90,00**	**-** **-**	**210,00** **90,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
1.	Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud	180,00 -	210,00 90,00	210,00 90,00	- -	210,00 90,00	- -	- -	- -	- -	- -	- -		2026
	C. ALTE CHELTUIELI DE INVESTITII	**103,00** **-**	**96,00** **-**	**96,00** **-**	**-** **-**	**96,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 80.07 Actiuni generale economice, comerciale si de munca:	**25,00** **-**	**180,00** **-**	**180,00** **-**	**-** **-**	**180,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 80.07.01 Actiuni generale, economice si comerciale:	**25,00** **-**	**180,00** **-**	**180,00** **-**	**-** **-**	**180,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**25,00** **-**	**180,00** **-**	**180,00** **-**	**-** **-**	**180,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	Cap. 84.07 Transporturi:	**43360,68** **17724,67**	**44370,41** **17801,26**	**13020,00** **6372,26**	**-** **-**	**13020,00** **6372,26**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Cap. 84.07.03 Transport rutier:	**43360,68** **17724,67**	**44370,41** **17801,26**	**13020,00** **6372,26**	**-** **-**	**13020,00** **6372,26**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**38718,68** **17724,67**	**39519,73** **17801,26**	**8348,00** **6372,26**	**-** **-**	**8348,00** **6372,26**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		
1.	Amenajarea de strazi în zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	1087,61 945,65	286,00 136,00	286,00 -	- -	286,00 -	- -	- -	- -	- -	- -	- -		2026
2.	"Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3"- str. Valea Castailor	2540,00 -	2540,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
3.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 3"- str. Vasile Lucaciu	662,00 -	662,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
4.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Lempes	2451,00 -	2451,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
5.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- Aleea Jupiter	1441,00 -	1441,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
6.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Podgoriei	2613,00 -	2613,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
7.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Crangului	1698,00 -	1698,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
8.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Filip Cristian Petru	1629,00 -	1629,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
9.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 23 Unirea	1954,00 -	1954,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
10.	"Amenajare de strazi în zonele noi din municipiul Bistriat-etapa 4"- str. Bela Bartok	535,00 -	535,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
11.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Prundului	153,00 -	153,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
12.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Apusului	1946,00 -	1946,00 -	1,00 -	- -	1,00 -	- -	- -	- -	- -	- -	- -		2027
13.	Reabilitarea si modernizarea strazii Tarpiului	12958,93 11779,02	14440,59 12831,26	5591,00 4848,26	- -	5591,00 4848,26	- -	- -	- -	- -	- -	- -		2026
14.	"Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. George Baritiu	1005,00 800,00	1126,00 634,00	1126,00 634,00	- -	1126,00 634,00	- -	- -	- -	- -	- -	- -		2026

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
15.	Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	6045,14 4200,00	6045,14 4200,00	1334,00 890,00	- -	1334,00 890,00	- -	- -	- -	- -	- -	- -		2028
	C. ALTE CHELTUIELI DE INVESTITII	**4642,00** **-**	**4850,68** **-**	**4672,00** **-**	**-** **-**	**4672,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**		

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**1,00**		
Cap. 6107 Ordine publica si siguranta nationala			**1,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			1,00		
1 Alte cheltuieli de investitii - Cap 61.07.03.04-Cheltuieli aferente studiilor de fezabilitate si alte studii			1,00		
1) Dispecerat operativ pentru ordine publica si servicii de protectie civila,str.C.D.Gherea nr.15, mun . Bistrita	BUC	1,00	1,00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
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NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**3,00**		
Cap. 6507 Invatamant			**3,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			2,00		
1 Alte cheltuieli de investitii - Cap. 65.07.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)			2,00		
1) Cresterea eficientei energetice a cladirii –Gradinita cu program normal Sarata	BUC	1,00	1,00		
2) Cresterea eficientei energetice a cladirii –Gradinita cu program normal nr 10 b-dul Independentei nr 57	BUC	1,00	1,00		
C-e. Alte cheltuieli asimilate invetitiilor			1,00		
5 Alte cheltuieli de investitii - Cap. 65.07.03-Alte cheltuieli asimilate investitiilor (Cod 60)			1,00		
2) Cresterea eficientei energetice a cladirii –Gradinita cu program normal Sarata	BUC	1,00	1,00		

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CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
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Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**37,00**		
Cap. 6707 Cultura, recreere si religie			**37,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			19,00		
1 Alte cheltuieli de investitii - Cap 67.07.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			19,00		
1) Cetatea medievala Bistrita	BUC	1,00	19,00		
C-e. Alte cheltuieli asimilate invetitiilor			18,00		
2 Alte cheltuieli de investitii - Cap. 67.07.03.12-Alte cheltuieli asimilate investitiilor			18,00		
1) Cetatea medievala Bistrita	BUC	1,00	18,00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
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Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**363,00**		
Cap. 6807 Asigurari si asistenta sociala			**363,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			363,00		
1 Alte cheltuieli de investitii - Cap 68.07.50.50-Cheltuieli aferente studiilor de fezabilitate si alte studii			363,00		
1) Locuinte protejate pentru persoane vârstnice Sigmir	BUC	1,00	363,00		

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CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
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Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**377,00**		
Cap. 7007 Locuinte, servicii si dezvoltare publica			**377,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			217,00		
1 Alte cheltuieli de investitii - Cap 70.07.07-Cheltuieli aferente studiilor de fezabilitate si alte studii			140,00		
1) Alimentare cu gaze naturale loc. componenta Sarata	BUC	1,00	140,00		
2 Alte cheltuieli de investitii - Cap 70.07.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			42,00		
6) Parcare str. Bistricioarei	BUC	1,00	42,00		
3 Alte cheltuieli de investitii - Cap 70.07.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii			30,00		
1) Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord	BUC	1,00	15,00		
2) Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu	BUC	1,00	15,00		
4 Alte cheltuieli de investitii - Cap. 70.07.06 -Alte cheltuieli asimilate investitiilor			5,00		
1) Extindere retele de iluminat public Subcetate etapa II	BUC	1,00	5,00		
C-e. Alte cheltuieli asimilate invetitiilor			160,00		
5 Alte cheltuieli de investitii - Cap. 70.07.07 -Alte cheltuieli asimilate investitiilor			92,00		
1) Alimentare cu gaze naturale loc. componenta Sarata	BUC	1,00	92,00		
6 Alte cheltuieli de investitii - Cap. 70.07.50 -Alte cheltuieli asimilate investitiilor			68,00		
4) Parcare str. Bistricioarei	BUC	1,00	68,00		

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Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**96,00**		
Cap. 7407 Protectia mediului			**96,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			8,00		
1 Alte cheltuieli de investitii - Cap 74.07.06-Cheltuieli aferente studiilor de fezabilitate si alte studii			8,00		
1) Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud	BUC	1,00	8,00		
C-e. Alte cheltuieli asimilate invetitiilor			88,00		
2 Alte cheltuieli de investitii - Cap. 74.07.06 -Alte cheltuieli asimilate investitiilor			88,00		
1) Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud	BUC	1,00	88,00		

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MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**180,00**		
Cap. 8007 Actiuni generale economice, comerciale si de munca			**180,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			110,00		
1 Alte cheltuieli de investitii - Cap 80.07.01.30-Cheltuieli aferente studiilor de fezabilitate si alte studii			110,00		
1) Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc	BUC	1,00	110,00		
C-e. Alte cheltuieli asimilate invetitiilor			70,00		
2 Alte cheltuieli de investitii - Cap 80.07.01.30-Alte cheltuieli asimilate investitiilor			70,00		
1) Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc	BUC	1,00	70,00		

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Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**4672,00**		
Cap. 8407 Transporturi			**4672,00**		
C-a. Achizitii de imobile			3600,00		
1 Alte cheltuieli de investitii - Cap.84.07.03 - Achizitii imobile			3600,00		
1) Coridor de mobilitate durabila aferent Râului Bistrita - etapa1	BUC	1,00	3600,00		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			817,00		
2 Alte cheltuieli de investitii - Cap 84.07.03 -Cheltuieli aferente studiilor de fezabilitate si alte studii			77,00		
3) Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 4- str. George Baritiu	BUC	1,00	16,00		
4) “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 4”- str. Ioan Pop Retegan	BUC	1,00	61,00		
3 Alte cheltuieli de investitii - Cap 84.07.03 -Cheltuieli aferente studiilor de fezabilitate si alte studii			740,00		
1) Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	BUC	1,00	740,00		
C-e. Alte cheltuieli asimilate invetitiilor			255,00		
5 Alte cheltuieli de investitii - Cap. 84.07.03-Alte cheltuieli asimilate investitiilor			152,00		
2) Amenajarea de strazi în zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	BUC	1,00	6,00		
3) Reabilitarea si modernizarea strazii Tarpiului	BUC	1,00	110,00		
4) “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 4”- str. George Baritiu	BUC	1,00	36,00		
6 Alte cheltuieli de investitii - Cap 84.07.03 - Alte cheltuieli asimilate investitiilor			103,00		
1) Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	BUC	1,00	103,00		

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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 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**177167.18**	**130140.04**	**23010.00**	**15942.00**	**8821.00**	**-1998.00**	**245.00**	**24017.14**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	177167.18	130140.04	23010.00	15942.00	8821.00	-1998.00	245.00	24017.14
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	177167.18	130140.04	23010.00	15942.00	8821.00	-1998.00	245.00	24017.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	101328.47	87934.33	8683.00	2283.00	6400.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	93712.92	83053.78	5948.00	73.00	5875.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	10659.14	0.00	5948.00	73.00	5875.00	0.00	0.00	4711.14
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10659.14	0.00	5948.00	73.00	5875.00	0.00	0.00	4711.14
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	83053.78	83053.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	83053.78	83053.78	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1929.00	0.00	1929.00	1920.00	9.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1929.00	0.00	1929.00	1920.00	9.00	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	5686.55	4880.55	806.00	290.00	516.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	2719.55	1913.55	806.00	290.00	516.00	0.00	0.00	0.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	75838.71	42205.71	14327.00	13659.00	2421.00	-1998.00	245.00	19306.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	75838.71	42205.71	14327.00	13659.00	2421.00	-1998.00	245.00	19306.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**170469.86**	**129308.72**	**17281.00**	**15070.00**	**3914.00**	**-1945.00**	**242.00**	**23880.14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	170469.86	129308.72	17281.00	15070.00	3914.00	-1945.00	242.00	23880.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	170469.86	129308.72	17281.00	15070.00	3914.00	-1945.00	242.00	23880.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	96620.69	87880.55	4029.00	2172.00	1857.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	89045.14	83000.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58.42 Proiecte cu finantare din Fondul de Modernizare	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
58.42.01 Sume din Fondul de Modernizare	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
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.00	0.00	1926.00	1919.00	7.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.00	0.00	1926.00	1919.00	7.00	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	5649.55	4880.55	769.00	253.00	516.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	2682.55	1913.55	769.00	253.00	516.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	73849.17	41428.17	13252.00	12898.00	2057.00	-1945.00	242.00	19169.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	73849.17	41428.17	13252.00	12898.00	2057.00	-1945.00	242.00	19169.00
C. ALTE CHELTUIELI	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**6697.32**	**831.32**	**5729.00**	**872.00**	**4907.00**	**-53.00**	**3.00**	**137.00**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	6697.32	831.32	5729.00	872.00	4907.00	-53.00	3.00	137.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	6697.32	831.32	5729.00	872.00	4907.00	-53.00	3.00	137.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4707.78	53.78	4654.00	111.00	4543.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	4667.78	53.78	4614.00	73.00	4541.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	4614.00	0.00	4614.00	73.00	4541.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4614.00	0.00	4614.00	73.00	4541.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	1.00	2.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	1.00	2.00	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	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	1989.54	777.54	1075.00	761.00	364.00	-53.00	3.00	137.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	1989.54	777.54	1075.00	761.00	364.00	-53.00	3.00	137.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3600.00**	**0.00**	**3600.00**	**0.00**	**3600.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	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	**2019.08**	**457.08**	**1537.00**	**407.00**	**1136.00**	**-6.00**	**0.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2019.08	457.08	1537.00	407.00	1136.00	-6.00	0.00	25.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2019.08	457.08	1537.00	407.00	1136.00	-6.00	0.00	25.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	864.00	0.00	864.00	92.00	772.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	843.00	0.00	843.00	73.00	770.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	843.00	0.00	843.00	73.00	770.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	843.00	0.00	843.00	73.00	770.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	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	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1155.08	457.08	673.00	315.00	364.00	-6.00	0.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1155.08	457.08	673.00	315.00	364.00	-6.00	0.00	25.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**1078.24**	**374.24**	**592.00**	**465.00**	**171.00**	**-47.00**	**3.00**	**112.00**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	1078.24	374.24	592.00	465.00	171.00	-47.00	3.00	112.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	1078.24	374.24	592.00	465.00	171.00	-47.00	3.00	112.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	243.78	53.78	190.00	19.00	171.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	224.78	53.78	171.00	0.00	171.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	171.00	0.00	171.00	0.00	171.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	171.00	0.00	171.00	0.00	171.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	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
60.02 Finantare publică nationalã	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
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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	834.46	320.46	402.00	446.00	0.00	-47.00	3.00	112.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	834.46	320.46	402.00	446.00	0.00	-47.00	3.00	112.00
TOTAL CAPITOL : 61	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1.00	0.00	1.00	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4732.78**	**3020.78**	**1712.00**	**1703.00**	**9.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4732.78	3020.78	1712.00	1703.00	9.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	4732.78	3020.78	1712.00	1703.00	9.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4732.78	3020.78	1712.00	1703.00	9.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1712.00	0.00	1712.00	1703.00	9.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1712.00	0.00	1712.00	1703.00	9.00	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	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4676.00**	**2967.00**	**1709.00**	**1702.00**	**7.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4676.00	2967.00	1709.00	1702.00	7.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	4676.00	2967.00	1709.00	1702.00	7.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4676.00	2967.00	1709.00	1702.00	7.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1709.00	0.00	1709.00	1702.00	7.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1709.00	0.00	1709.00	1702.00	7.00	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	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**56.78**	**53.78**	**3.00**	**1.00**	**2.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	1.00	2.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	1.00	2.00	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	**2.00**	**0.00**	**2.00**	**0.00**	**2.00**	**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	0.00	2.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**54.78**	**53.78**	**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	54.78	53.78	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	54.78	53.78	1.00	1.00	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	54.78	53.78	1.00	1.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	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
60.02 Finantare publică nationalã	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 : 6507	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4732.78**	**3020.78**	**1712.00**	**1703.00**	**9.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4732.78	3020.78	1712.00	1703.00	9.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	4732.78	3020.78	1712.00	1703.00	9.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4732.78	3020.78	1712.00	1703.00	9.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1712.00	0.00	1712.00	1703.00	9.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1712.00	0.00	1712.00	1703.00	9.00	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	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4676.00**	**2967.00**	**1709.00**	**1702.00**	**7.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4676.00	2967.00	1709.00	1702.00	7.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	4676.00	2967.00	1709.00	1702.00	7.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4676.00	2967.00	1709.00	1702.00	7.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1709.00	0.00	1709.00	1702.00	7.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1709.00	0.00	1709.00	1702.00	7.00	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	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**56.78**	**53.78**	**3.00**	**1.00**	**2.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	1.00	2.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	1.00	2.00	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	**2.00**	**0.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	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	0.00	2.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**54.78**	**53.78**	**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	54.78	53.78	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	54.78	53.78	1.00	1.00	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	54.78	53.78	1.00	1.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	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
60.02 Finantare publică nationalã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 650703	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3030.78**	**3020.78**	**10.00**	**1.00**	**9.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3030.78	3020.78	10.00	1.00	9.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	3030.78	3020.78	10.00	1.00	9.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3030.78	3020.78	10.00	1.00	9.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	1.00	9.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	1.00	9.00	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	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2974.00**	**2967.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2974.00	2967.00	7.00	0.00	7.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2974.00	2967.00	7.00	0.00	7.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2974.00	2967.00	7.00	0.00	7.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	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	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**56.78**	**53.78**	**3.00**	**1.00**	**2.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	1.00	2.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	1.00	2.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2.00**	**0.00**	**2.00**	**0.00**	**2.00**	**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	0.00	2.00	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	0.00	2.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**54.78**	**53.78**	**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	54.78	53.78	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	54.78	53.78	1.00	1.00	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	54.78	53.78	1.00	1.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	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 : 65070301	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3030.78**	**3020.78**	**10.00**	**1.00**	**9.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3030.78	3020.78	10.00	1.00	9.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	3030.78	3020.78	10.00	1.00	9.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3030.78	3020.78	10.00	1.00	9.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	1.00	9.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	1.00	9.00	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	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2974.00**	**2967.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2974.00	2967.00	7.00	0.00	7.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2974.00	2967.00	7.00	0.00	7.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2974.00	2967.00	7.00	0.00	7.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	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	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57 (Cod 61)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2967.00**	**2967.00**	**0.00**	**0.00**	**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	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	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	2967.00	2967.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 Fonduri din împrumut rambursabil	I			0.00	0.00	0.00	0.00	0.00	
	II	2967.00	2967.00	0.00	0.00	0.00	0.00	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	**7.00**	**0.00**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**56.78**	**53.78**	**3.00**	**1.00**	**2.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	56.78	53.78	3.00	1.00	2.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	1.00	2.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	1.00	2.00	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	**2.00**	**0.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	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	0.00	2.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.07.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2.00**	**0.00**	**2.00**	**0.00**	**2.00**	**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	0.00	2.00	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	0.00	2.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**54.78**	**53.78**	**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	54.78	53.78	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	54.78	53.78	1.00	1.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54.78	53.78	1.00	1.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	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
60.02 Finantare publică nationalã	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. 65.07.03-Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**53.78**	**53.78**	**0.00**	**0.00**	**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	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42 Proiecte cu finantare din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
58.42.01 Sume din Fondul de Modernizare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.78	53.78	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.07.03-Alte cheltuieli asimilate investitiilor (Cod 60)	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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	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
55 Transferuri interne din care:	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
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	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
60.02 Finantare publică nationalã	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 : 650704	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1702.00**	**0.00**	**1702.00**	**1702.00**	**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	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	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	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1702.00**	**0.00**	**1702.00**	**1702.00**	**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	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65070402	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1702.00**	**0.00**	**1702.00**	**1702.00**	**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	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	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	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1702.00**	**0.00**	**1702.00**	**1702.00**	**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	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	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	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1702.00**	**0.00**	**1702.00**	**1702.00**	**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	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	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	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	1702.00	1702.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**806.00**	**0.00**	**806.00**	**290.00**	**516.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	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	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**769.00**	**0.00**	**769.00**	**253.00**	**516.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	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	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**37.00**	**0.00**	**37.00**	**37.00**	**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	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	37.00	0.00	37.00	37.00	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	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	**19.00**	**0.00**	**19.00**	**19.00**	**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	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	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	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	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	**18.00**	**0.00**	**18.00**	**18.00**	**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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6707	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**806.00**	**0.00**	**806.00**	**290.00**	**516.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	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	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**769.00**	**0.00**	**769.00**	**253.00**	**516.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	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	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**37.00**	**0.00**	**37.00**	**37.00**	**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	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	37.00	0.00	37.00	37.00	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	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	**19.00**	**0.00**	**19.00**	**19.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	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	19.00	0.00	19.00	19.00	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	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	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	**18.00**	**0.00**	**18.00**	**18.00**	**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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 670703	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**806.00**	**0.00**	**806.00**	**290.00**	**516.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	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	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**769.00**	**0.00**	**769.00**	**253.00**	**516.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	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	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**37.00**	**0.00**	**37.00**	**37.00**	**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	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	37.00	0.00	37.00	37.00	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	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	**19.00**	**0.00**	**19.00**	**19.00**	**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	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	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	19.00	0.00	19.00	19.00	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	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	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	**18.00**	**0.00**	**18.00**	**18.00**	**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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67070312	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**806.00**	**0.00**	**806.00**	**290.00**	**516.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	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	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	806.00	0.00	806.00	290.00	516.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**769.00**	**0.00**	**769.00**	**253.00**	**516.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	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	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
Obiectiv: Cetatea medievala Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**769.00**	**0.00**	**769.00**	**253.00**	**516.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	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	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	769.00	0.00	769.00	253.00	516.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**37.00**	**0.00**	**37.00**	**37.00**	**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	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	37.00	0.00	37.00	37.00	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	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	**19.00**	**0.00**	**19.00**	**19.00**	**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	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	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	19.00	0.00	19.00	19.00	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	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	0.00	0.00	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	**19.00**	**0.00**	**19.00**	**19.00**	**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	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	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	19.00	0.00	19.00	19.00	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	19.00	0.00	19.00	19.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	19.00	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	**18.00**	**0.00**	**18.00**	**18.00**	**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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.07.03.12- Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**18.00**	**0.00**	**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	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	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 68	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	363.00	0.00	363.00	0.00	363.00	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	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	0.00
TOTAL CAPITOL : 6807	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	363.00	0.00	363.00	0.00	363.00	0.00	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	0.00	363.00	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	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	0.00
TOTAL CAPITOL : 680750	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	363.00	0.00	363.00	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	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	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	0.00
TOTAL CAPITOL : 68075050	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	363.00	0.00	363.00	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	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	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	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	**363.00**	**0.00**	**363.00**	**0.00**	**363.00**	**0.00**	**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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	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	0.00	363.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 70	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**27757.01**	**19465.01**	**6622.00**	**4615.00**	**1726.00**	**281.00**	**0.00**	**1670.00**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	27757.01	19465.01	6622.00	4615.00	1726.00	281.00	0.00	1670.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	27757.01	19465.01	6622.00	4615.00	1726.00	281.00	0.00	1670.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2160.55	1913.55	247.00	217.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	25596.46	17551.46	6375.00	4398.00	1696.00	281.00	0.00	1670.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	25596.46	17551.46	6375.00	4398.00	1696.00	281.00	0.00	1670.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**26776.45**	**18973.45**	**6245.00**	**4200.00**	**1696.00**	**349.00**	**0.00**	**1558.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26776.45	18973.45	6245.00	4200.00	1696.00	349.00	0.00	1558.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	26776.45	18973.45	6245.00	4200.00	1696.00	349.00	0.00	1558.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2130.55	1913.55	217.00	217.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	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	24645.90	17059.90	6028.00	3983.00	1696.00	349.00	0.00	1558.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24645.90	17059.90	6028.00	3983.00	1696.00	349.00	0.00	1558.00
C. ALTE CHELTUIELI	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**980.56**	**491.56**	**377.00**	**415.00**	**30.00**	**-68.00**	**0.00**	**112.00**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	980.56	491.56	377.00	415.00	30.00	-68.00	0.00	112.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	980.56	491.56	377.00	415.00	30.00	-68.00	0.00	112.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	950.56	491.56	347.00	415.00	0.00	-68.00	0.00	112.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	950.56	491.56	347.00	415.00	0.00	-68.00	0.00	112.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**528.39**	**311.39**	**217.00**	**193.00**	**30.00**	**-6.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.39	311.39	217.00	193.00	30.00	-6.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	528.39	311.39	217.00	193.00	30.00	-6.00	0.00	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	0.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	498.39	311.39	187.00	193.00	0.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	498.39	311.39	187.00	193.00	0.00	-6.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**452.17**	**180.17**	**160.00**	**222.00**	**0.00**	**-62.00**	**0.00**	**112.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	452.17	180.17	160.00	222.00	0.00	-62.00	0.00	112.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	452.17	180.17	160.00	222.00	0.00	-62.00	0.00	112.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	452.17	180.17	160.00	222.00	0.00	-62.00	0.00	112.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	452.17	180.17	160.00	222.00	0.00	-62.00	0.00	112.00
TOTAL CAPITOL : 7007	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**27757.01**	**19465.01**	**6622.00**	**4615.00**	**1726.00**	**281.00**	**0.00**	**1670.00**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	27757.01	19465.01	6622.00	4615.00	1726.00	281.00	0.00	1670.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	27757.01	19465.01	6622.00	4615.00	1726.00	281.00	0.00	1670.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2160.55	1913.55	247.00	217.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	25596.46	17551.46	6375.00	4398.00	1696.00	281.00	0.00	1670.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	25596.46	17551.46	6375.00	4398.00	1696.00	281.00	0.00	1670.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**26776.45**	**18973.45**	**6245.00**	**4200.00**	**1696.00**	**349.00**	**0.00**	**1558.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26776.45	18973.45	6245.00	4200.00	1696.00	349.00	0.00	1558.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	26776.45	18973.45	6245.00	4200.00	1696.00	349.00	0.00	1558.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2130.55	1913.55	217.00	217.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	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	24645.90	17059.90	6028.00	3983.00	1696.00	349.00	0.00	1558.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24645.90	17059.90	6028.00	3983.00	1696.00	349.00	0.00	1558.00
C. ALTE CHELTUIELI	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**980.56**	**491.56**	**377.00**	**415.00**	**30.00**	**-68.00**	**0.00**	**112.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	980.56	491.56	377.00	415.00	30.00	-68.00	0.00	112.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	980.56	491.56	377.00	415.00	30.00	-68.00	0.00	112.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	950.56	491.56	347.00	415.00	0.00	-68.00	0.00	112.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	950.56	491.56	347.00	415.00	0.00	-68.00	0.00	112.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**528.39**	**311.39**	**217.00**	**193.00**	**30.00**	**-6.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	528.39	311.39	217.00	193.00	30.00	-6.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	528.39	311.39	217.00	193.00	30.00	-6.00	0.00	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	0.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	498.39	311.39	187.00	193.00	0.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	498.39	311.39	187.00	193.00	0.00	-6.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**452.17**	**180.17**	**160.00**	**222.00**	**0.00**	**-62.00**	**0.00**	**112.00**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	452.17	180.17	160.00	222.00	0.00	-62.00	0.00	112.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	452.17	180.17	160.00	222.00	0.00	-62.00	0.00	112.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	452.17	180.17	160.00	222.00	0.00	-62.00	0.00	112.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	452.17	180.17	160.00	222.00	0.00	-62.00	0.00	112.00
TOTAL CAPITOL : 700706	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**16.00**	**0.00**	**16.00**	**54.00**	**0.00**	**-38.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	54.00	0.00	-38.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	54.00	0.00	-38.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	54.00	0.00	-38.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	54.00	0.00	-38.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11.00**	**0.00**	**11.00**	**43.00**	**0.00**	**-32.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	43.00	0.00	-32.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	43.00	0.00	-32.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	43.00	0.00	-32.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	43.00	0.00	-32.00	0.00	0.00
Obiectiv: Extindere retele de iluminat public Subcetate etapa II	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11.00**	**0.00**	**11.00**	**43.00**	**0.00**	**-32.00**	**0.00**	**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	43.00	0.00	-32.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	43.00	0.00	-32.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	43.00	0.00	-32.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11.00	0.00	11.00	43.00	0.00	-32.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5.00**	**0.00**	**5.00**	**11.00**	**0.00**	**-6.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5.00**	**0.00**	**5.00**	**11.00**	**0.00**	**-6.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	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	**5.00**	**0.00**	**5.00**	**11.00**	**0.00**	**-6.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	11.00	0.00	-6.00	0.00	0.00
TOTAL CAPITOL : 700707	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**5944.00**	**0.00**	**4274.00**	**2455.00**	**1500.00**	**319.00**	**0.00**	**1670.00**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	5944.00	0.00	4274.00	2455.00	1500.00	319.00	0.00	1670.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	5944.00	0.00	4274.00	2455.00	1500.00	319.00	0.00	1670.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	5944.00	0.00	4274.00	2455.00	1500.00	319.00	0.00	1670.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	5944.00	0.00	4274.00	2455.00	1500.00	319.00	0.00	1670.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5600.00**	**0.00**	**4042.00**	**2161.00**	**1500.00**	**381.00**	**0.00**	**1558.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5600.00	0.00	4042.00	2161.00	1500.00	381.00	0.00	1558.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5600.00	0.00	4042.00	2161.00	1500.00	381.00	0.00	1558.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5600.00	0.00	4042.00	2161.00	1500.00	381.00	0.00	1558.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5600.00	0.00	4042.00	2161.00	1500.00	381.00	0.00	1558.00
Obiectiv: Alimentare cu gaze naturale loc. componenta Sarata	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5600.00**	**0.00**	**4042.00**	**2161.00**	**1500.00**	**381.00**	**0.00**	**1558.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5600.00	0.00	4042.00	2161.00	1500.00	381.00	0.00	1558.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	5600.00	0.00	4042.00	2161.00	1500.00	381.00	0.00	1558.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5600.00	0.00	4042.00	2161.00	1500.00	381.00	0.00	1558.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5600.00	0.00	4042.00	2161.00	1500.00	381.00	0.00	1558.00
C. ALTE CHELTUIELI	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**344.00**	**0.00**	**232.00**	**294.00**	**0.00**	**-62.00**	**0.00**	**112.00**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	344.00	0.00	232.00	294.00	0.00	-62.00	0.00	112.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	344.00	0.00	232.00	294.00	0.00	-62.00	0.00	112.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	344.00	0.00	232.00	294.00	0.00	-62.00	0.00	112.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	344.00	0.00	232.00	294.00	0.00	-62.00	0.00	112.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**140.00**	**0.00**	**140.00**	**140.00**	**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	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	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	**140.00**	**0.00**	**140.00**	**140.00**	**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	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	140.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**204.00**	**0.00**	**92.00**	**154.00**	**0.00**	**-62.00**	**0.00**	**112.00**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	204.00	0.00	92.00	154.00	0.00	-62.00	0.00	112.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	204.00	0.00	92.00	154.00	0.00	-62.00	0.00	112.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	204.00	0.00	92.00	154.00	0.00	-62.00	0.00	112.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	204.00	0.00	92.00	154.00	0.00	-62.00	0.00	112.00
Obiectiv: Alte cheltuieli de investitii - Cap. 70.07.07 -Alte cheltuieli asimilate investitiilor	I			**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	
	II	**204.00**	**0.00**	**92.00**	**154.00**	**0.00**	**-62.00**	**0.00**	**112.00**
1.Total surse de finantare	I			112.00	0.00	0.00	112.00	0.00	
	II	204.00	0.00	92.00	154.00	0.00	-62.00	0.00	112.00
07 Credite interne	I			112.00	0.00	0.00	112.00	0.00	
	II	204.00	0.00	92.00	154.00	0.00	-62.00	0.00	112.00
71 Active nefinanciare	I			112.00	0.00	0.00	112.00	0.00	
	II	204.00	0.00	92.00	154.00	0.00	-62.00	0.00	112.00
7101 Active fixe	I			112.00	0.00	0.00	112.00	0.00	
	II	204.00	0.00	92.00	154.00	0.00	-62.00	0.00	112.00
TOTAL CAPITOL : 700750	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**21797.01**	**19465.01**	**2332.00**	**2106.00**	**226.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21797.01	19465.01	2332.00	2106.00	226.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	21797.01	19465.01	2332.00	2106.00	226.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2160.55	1913.55	247.00	217.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	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	19636.46	17551.46	2085.00	1889.00	196.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19636.46	17551.46	2085.00	1889.00	196.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**21165.45**	**18973.45**	**2192.00**	**1996.00**	**196.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21165.45	18973.45	2192.00	1996.00	196.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	21165.45	18973.45	2192.00	1996.00	196.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2130.55	1913.55	217.00	217.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	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	19034.90	17059.90	1975.00	1779.00	196.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19034.90	17059.90	1975.00	1779.00	196.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**631.56**	**491.56**	**140.00**	**110.00**	**30.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	631.56	491.56	140.00	110.00	30.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	631.56	491.56	140.00	110.00	30.00	0.00	0.00	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	0.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	601.56	491.56	110.00	110.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	601.56	491.56	110.00	110.00	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	**383.39**	**311.39**	**72.00**	**42.00**	**30.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	383.39	311.39	72.00	42.00	30.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	383.39	311.39	72.00	42.00	30.00	0.00	0.00	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	0.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.39	311.39	42.00	42.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	353.39	311.39	42.00	42.00	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	**248.17**	**180.17**	**68.00**	**68.00**	**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	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 700750AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**21797.01**	**19465.01**	**2332.00**	**2106.00**	**226.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21797.01	19465.01	2332.00	2106.00	226.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	21797.01	19465.01	2332.00	2106.00	226.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2160.55	1913.55	247.00	217.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	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	19636.46	17551.46	2085.00	1889.00	196.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19636.46	17551.46	2085.00	1889.00	196.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**21165.45**	**18973.45**	**2192.00**	**1996.00**	**196.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21165.45	18973.45	2192.00	1996.00	196.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	21165.45	18973.45	2192.00	1996.00	196.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2130.55	1913.55	217.00	217.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	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	19034.90	17059.90	1975.00	1779.00	196.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19034.90	17059.90	1975.00	1779.00	196.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**631.56**	**491.56**	**140.00**	**110.00**	**30.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	631.56	491.56	140.00	110.00	30.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	631.56	491.56	140.00	110.00	30.00	0.00	0.00	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	0.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	601.56	491.56	110.00	110.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	601.56	491.56	110.00	110.00	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	**383.39**	**311.39**	**72.00**	**42.00**	**30.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	383.39	311.39	72.00	42.00	30.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	383.39	311.39	72.00	42.00	30.00	0.00	0.00	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	0.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.39	311.39	42.00	42.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	353.39	311.39	42.00	42.00	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	**248.17**	**180.17**	**68.00**	**68.00**	**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	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 700750APE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**21797.01**	**19465.01**	**2332.00**	**2106.00**	**226.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21797.01	19465.01	2332.00	2106.00	226.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	21797.01	19465.01	2332.00	2106.00	226.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2160.55	1913.55	247.00	217.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	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	19636.46	17551.46	2085.00	1889.00	196.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19636.46	17551.46	2085.00	1889.00	196.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**21165.45**	**18973.45**	**2192.00**	**1996.00**	**196.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21165.45	18973.45	2192.00	1996.00	196.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	21165.45	18973.45	2192.00	1996.00	196.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2130.55	1913.55	217.00	217.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	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	19034.90	17059.90	1975.00	1779.00	196.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19034.90	17059.90	1975.00	1779.00	196.00	0.00	0.00	0.00
Obiectiv: Parcare etajata P+1, str Nasaudului	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**14253.44**	**14253.44**	**0.00**	**0.00**	**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	14253.44	14253.44	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	14253.44	14253.44	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14253.44	14253.44	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14253.44	14253.44	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Amenajare Parcare str C.R.Vivu	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2806.46**	**2806.46**	**0.00**	**0.00**	**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	2806.46	2806.46	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2806.46	2806.46	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	2806.46	2806.46	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2806.46	2806.46	0.00	0.00	0.00	0.00	0.00	0.00
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	**1913.55**	**1913.55**	**0.00**	**0.00**	**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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	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	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
61.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1913.55	1913.55	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str A Odobescu nr 17-"Palatul copiilor" (Cod 60)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**217.00**	**0.00**	**217.00**	**217.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	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	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	217.00	0.00	217.00	217.00	0.00	0.00	0.00	0.00
Obiectiv: Parcare str. Bistricioarei	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1975.00**	**0.00**	**1975.00**	**1779.00**	**196.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1975.00	0.00	1975.00	1779.00	196.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1975.00	0.00	1975.00	1779.00	196.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1975.00	0.00	1975.00	1779.00	196.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1975.00	0.00	1975.00	1779.00	196.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**631.56**	**491.56**	**140.00**	**110.00**	**30.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	631.56	491.56	140.00	110.00	30.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	631.56	491.56	140.00	110.00	30.00	0.00	0.00	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	0.00	30.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	601.56	491.56	110.00	110.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	601.56	491.56	110.00	110.00	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	**383.39**	**311.39**	**72.00**	**42.00**	**30.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	383.39	311.39	72.00	42.00	30.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	383.39	311.39	72.00	42.00	30.00	0.00	0.00	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	0.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.39	311.39	42.00	42.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	353.39	311.39	42.00	42.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**353.39**	**311.39**	**42.00**	**42.00**	**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	353.39	311.39	42.00	42.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	353.39	311.39	42.00	42.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	353.39	311.39	42.00	42.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	353.39	311.39	42.00	42.00	0.00	0.00	0.00	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	**30.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	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	0.00	30.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**248.17**	**180.17**	**68.00**	**68.00**	**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	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	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	**248.17**	**180.17**	**68.00**	**68.00**	**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	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	248.17	180.17	68.00	68.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 74	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**306.00**	**0.00**	**306.00**	**306.00**	**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	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**210.00**	**0.00**	**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**8.00**	**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	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**88.00**	**0.00**	**88.00**	**88.00**	**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	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 7407	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**306.00**	**0.00**	**306.00**	**306.00**	**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	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**210.00**	**0.00**	**210.00**	**210.00**	**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	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**8.00**	**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	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	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	**88.00**	**0.00**	**88.00**	**88.00**	**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	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 740706	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**306.00**	**0.00**	**306.00**	**306.00**	**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	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	306.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**210.00**	**0.00**	**210.00**	**210.00**	**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	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	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	**210.00**	**0.00**	**210.00**	**210.00**	**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	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	210.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8.00**	**0.00**	**8.00**	**8.00**	**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	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	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	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	8.00	0.00	8.00	8.00	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	**88.00**	**0.00**	**88.00**	**88.00**	**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	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	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	**88.00**	**0.00**	**88.00**	**88.00**	**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	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	88.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 80	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**180.00**	**0.00**	**180.00**	**112.00**	**68.00**	**0.00**	**0.00**	**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	112.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	180.00	0.00	180.00	112.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**180.00**	**0.00**	**180.00**	**112.00**	**68.00**	**0.00**	**0.00**	**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	112.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	180.00	0.00	180.00	112.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	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	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	**70.00**	**0.00**	**70.00**	**2.00**	**68.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	2.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	2.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	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 : 8007	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**180.00**	**0.00**	**180.00**	**112.00**	**68.00**	**0.00**	**0.00**	**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	112.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	180.00	0.00	180.00	112.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**180.00**	**0.00**	**180.00**	**112.00**	**68.00**	**0.00**	**0.00**	**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	112.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	180.00	0.00	180.00	112.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	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	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	**70.00**	**0.00**	**70.00**	**2.00**	**68.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	2.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	2.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	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 : 800701	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**180.00**	**0.00**	**180.00**	**112.00**	**68.00**	**0.00**	**0.00**	**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	112.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	180.00	0.00	180.00	112.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**180.00**	**0.00**	**180.00**	**112.00**	**68.00**	**0.00**	**0.00**	**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	112.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	180.00	0.00	180.00	112.00	68.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	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	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	**70.00**	**0.00**	**70.00**	**2.00**	**68.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	2.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	2.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	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 : 80070130	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**180.00**	**0.00**	**180.00**	**112.00**	**68.00**	**0.00**	**0.00**	**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	112.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	180.00	0.00	180.00	112.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**180.00**	**0.00**	**180.00**	**112.00**	**68.00**	**0.00**	**0.00**	**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	112.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	180.00	0.00	180.00	112.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	141.00	0.00	141.00	73.00	68.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	39.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**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	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	0.00	0.00	0.00	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	**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	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	73.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	37.00	0.00	37.00	37.00	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	**70.00**	**0.00**	**70.00**	**2.00**	**68.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	2.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	2.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	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
Obiectiv: Alte cheltuieli de investitii - Cap 80.07.01.30-Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**70.00**	**0.00**	**70.00**	**2.00**	**68.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	2.00	68.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	70.00	0.00	70.00	2.00	68.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	68.00	0.00	68.00	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 : 84	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**143021.39**	**107654.25**	**13020.00**	**8916.00**	**6138.00**	**-2279.00**	**245.00**	**22347.14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	143021.39	107654.25	13020.00	8916.00	6138.00	-2279.00	245.00	22347.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	143021.39	107654.25	13020.00	8916.00	6138.00	-2279.00	245.00	22347.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93488.14	83000.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	93488.14	83000.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	10488.14	0.00	5777.00	0.00	5777.00	0.00	0.00	4711.14

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10488.14	0.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
58.42 Proiecte cu finantare din Fondul de Modernizare	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
58.42.01 Sume din Fondul de Modernizare	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	49533.25	24654.25	7243.00	8916.00	361.00	-2279.00	245.00	17636.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	49533.25	24654.25	7243.00	8916.00	361.00	-2279.00	245.00	17636.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**138038.41**	**107368.27**	**8348.00**	**8705.00**	**1695.00**	**-2294.00**	**242.00**	**22322.14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	138038.41	107368.27	8348.00	8705.00	1695.00	-2294.00	242.00	22322.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	138038.41	107368.27	8348.00	8705.00	1695.00	-2294.00	242.00	22322.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	89045.14	83000.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	89045.14	83000.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
58.42 Proiecte cu finantare din Fondul de Modernizare	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
58.42.01 Sume din Fondul de Modernizare	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48993.27	24368.27	7014.00	8705.00	361.00	-2294.00	242.00	17611.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48993.27	24368.27	7014.00	8705.00	361.00	-2294.00	242.00	17611.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4982.98**	**285.98**	**4672.00**	**211.00**	**4443.00**	**15.00**	**3.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4982.98	285.98	4672.00	211.00	4443.00	15.00	3.00	25.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	4982.98	285.98	4672.00	211.00	4443.00	15.00	3.00	25.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	539.98	285.98	229.00	211.00	0.00	15.00	3.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	539.98	285.98	229.00	211.00	0.00	15.00	3.00	25.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3600.00**	**0.00**	**3600.00**	**0.00**	**3600.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	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	**987.69**	**145.69**	**817.00**	**77.00**	**740.00**	**0.00**	**0.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	987.69	145.69	817.00	77.00	740.00	0.00	0.00	25.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	987.69	145.69	817.00	77.00	740.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**395.29**	**140.29**	**255.00**	**134.00**	**103.00**	**15.00**	**3.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.29	140.29	255.00	134.00	103.00	15.00	3.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	395.29	140.29	255.00	134.00	103.00	15.00	3.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	292.29	140.29	152.00	134.00	0.00	15.00	3.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	292.29	140.29	152.00	134.00	0.00	15.00	3.00	0.00
TOTAL CAPITOL : 8407	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**143021.39**	**107654.25**	**13020.00**	**8916.00**	**6138.00**	**-2279.00**	**245.00**	**22347.14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	143021.39	107654.25	13020.00	8916.00	6138.00	-2279.00	245.00	22347.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	143021.39	107654.25	13020.00	8916.00	6138.00	-2279.00	245.00	22347.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93488.14	83000.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	93488.14	83000.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	10488.14	0.00	5777.00	0.00	5777.00	0.00	0.00	4711.14

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10488.14	0.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
58.42 Proiecte cu finantare din Fondul de Modernizare	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
58.42.01 Sume din Fondul de Modernizare	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	49533.25	24654.25	7243.00	8916.00	361.00	-2279.00	245.00	17636.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	49533.25	24654.25	7243.00	8916.00	361.00	-2279.00	245.00	17636.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**138038.41**	**107368.27**	**8348.00**	**8705.00**	**1695.00**	**-2294.00**	**242.00**	**22322.14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	138038.41	107368.27	8348.00	8705.00	1695.00	-2294.00	242.00	22322.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	138038.41	107368.27	8348.00	8705.00	1695.00	-2294.00	242.00	22322.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	89045.14	83000.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	89045.14	83000.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
58.42 Proiecte cu finantare din Fondul de Modernizare	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
58.42.01 Sume din Fondul de Modernizare	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48993.27	24368.27	7014.00	8705.00	361.00	-2294.00	242.00	17611.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48993.27	24368.27	7014.00	8705.00	361.00	-2294.00	242.00	17611.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4982.98**	**285.98**	**4672.00**	**211.00**	**4443.00**	**15.00**	**3.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4982.98	285.98	4672.00	211.00	4443.00	15.00	3.00	25.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	4982.98	285.98	4672.00	211.00	4443.00	15.00	3.00	25.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	539.98	285.98	229.00	211.00	0.00	15.00	3.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	539.98	285.98	229.00	211.00	0.00	15.00	3.00	25.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3600.00**	**0.00**	**3600.00**	**0.00**	**3600.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	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	**987.69**	**145.69**	**817.00**	**77.00**	**740.00**	**0.00**	**0.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	987.69	145.69	817.00	77.00	740.00	0.00	0.00	25.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	987.69	145.69	817.00	77.00	740.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**395.29**	**140.29**	**255.00**	**134.00**	**103.00**	**15.00**	**3.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.29	140.29	255.00	134.00	103.00	15.00	3.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	395.29	140.29	255.00	134.00	103.00	15.00	3.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	292.29	140.29	152.00	134.00	0.00	15.00	3.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	292.29	140.29	152.00	134.00	0.00	15.00	3.00	0.00
TOTAL CAPITOL : 840703	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**143021.39**	**107654.25**	**13020.00**	**8916.00**	**6138.00**	**-2279.00**	**245.00**	**22347.14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	143021.39	107654.25	13020.00	8916.00	6138.00	-2279.00	245.00	22347.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	143021.39	107654.25	13020.00	8916.00	6138.00	-2279.00	245.00	22347.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93488.14	83000.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	93488.14	83000.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	10488.14	0.00	5777.00	0.00	5777.00	0.00	0.00	4711.14

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10488.14	0.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
58.42 Proiecte cu finantare din Fondul de Modernizare	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
58.42.01 Sume din Fondul de Modernizare	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	49533.25	24654.25	7243.00	8916.00	361.00	-2279.00	245.00	17636.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	49533.25	24654.25	7243.00	8916.00	361.00	-2279.00	245.00	17636.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**138038.41**	**107368.27**	**8348.00**	**8705.00**	**1695.00**	**-2294.00**	**242.00**	**22322.14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	138038.41	107368.27	8348.00	8705.00	1695.00	-2294.00	242.00	22322.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	138038.41	107368.27	8348.00	8705.00	1695.00	-2294.00	242.00	22322.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	89045.14	83000.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	89045.14	83000.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
58.42 Proiecte cu finantare din Fondul de Modernizare	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
58.42.01 Sume din Fondul de Modernizare	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48993.27	24368.27	7014.00	8705.00	361.00	-2294.00	242.00	17611.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48993.27	24368.27	7014.00	8705.00	361.00	-2294.00	242.00	17611.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4982.98**	**285.98**	**4672.00**	**211.00**	**4443.00**	**15.00**	**3.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4982.98	285.98	4672.00	211.00	4443.00	15.00	3.00	25.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	4982.98	285.98	4672.00	211.00	4443.00	15.00	3.00	25.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	539.98	285.98	229.00	211.00	0.00	15.00	3.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	539.98	285.98	229.00	211.00	0.00	15.00	3.00	25.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3600.00**	**0.00**	**3600.00**	**0.00**	**3600.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	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	**987.69**	**145.69**	**817.00**	**77.00**	**740.00**	**0.00**	**0.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	987.69	145.69	817.00	77.00	740.00	0.00	0.00	25.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	987.69	145.69	817.00	77.00	740.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**395.29**	**140.29**	**255.00**	**134.00**	**103.00**	**15.00**	**3.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.29	140.29	255.00	134.00	103.00	15.00	3.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	395.29	140.29	255.00	134.00	103.00	15.00	3.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	292.29	140.29	152.00	134.00	0.00	15.00	3.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	292.29	140.29	152.00	134.00	0.00	15.00	3.00	0.00
TOTAL CAPITOL : 84070303	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**143021.39**	**107654.25**	**13020.00**	**8916.00**	**6138.00**	**-2279.00**	**245.00**	**22347.14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	143021.39	107654.25	13020.00	8916.00	6138.00	-2279.00	245.00	22347.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	143021.39	107654.25	13020.00	8916.00	6138.00	-2279.00	245.00	22347.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93488.14	83000.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	93488.14	83000.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	10488.14	0.00	5777.00	0.00	5777.00	0.00	0.00	4711.14

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	10488.14	0.00	5777.00	0.00	5777.00	0.00	0.00	4711.14
58.42 Proiecte cu finantare din Fondul de Modernizare	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
58.42.01 Sume din Fondul de Modernizare	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	49533.25	24654.25	7243.00	8916.00	361.00	-2279.00	245.00	17636.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	49533.25	24654.25	7243.00	8916.00	361.00	-2279.00	245.00	17636.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**138038.41**	**107368.27**	**8348.00**	**8705.00**	**1695.00**	**-2294.00**	**242.00**	**22322.14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	138038.41	107368.27	8348.00	8705.00	1695.00	-2294.00	242.00	22322.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	138038.41	107368.27	8348.00	8705.00	1695.00	-2294.00	242.00	22322.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	89045.14	83000.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	89045.14	83000.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
58.42 Proiecte cu finantare din Fondul de Modernizare	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
58.42.01 Sume din Fondul de Modernizare	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	48993.27	24368.27	7014.00	8705.00	361.00	-2294.00	242.00	17611.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	48993.27	24368.27	7014.00	8705.00	361.00	-2294.00	242.00	17611.00
Obiectiv: Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1394.78**	**1394.78**	**0.00**	**0.00**	**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	1394.78	1394.78	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1394.78	1394.78	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	1394.78	1394.78	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1394.78	1394.78	0.00	0.00	0.00	0.00	0.00	0.00
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	**97123.90**	**97123.90**	**0.00**	**0.00**	**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	97123.90	97123.90	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	97123.90	97123.90	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	83000.00	83000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	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
58.42 Proiecte cu finantare din Fondul de Modernizare	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
58.42.01 Sume din Fondul de Modernizare	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14123.90	14123.90	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14123.90	14123.90	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Amenajarea de strazi în zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**286.00**	**0.00**	**286.00**	**286.00**	**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	286.00	0.00	286.00	286.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	286.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	286.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	286.00	0.00	286.00	286.00	0.00	0.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	0.00	0.00	2539.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 3"- str. Vasile Lucaciu	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**662.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**661.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	662.00	0.00	1.00	0.00	1.00	0.00	0.00	661.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	662.00	0.00	1.00	0.00	1.00	0.00	0.00	661.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	662.00	0.00	1.00	0.00	1.00	0.00	0.00	661.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	662.00	0.00	1.00	0.00	1.00	0.00	0.00	661.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Lempes	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2451.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**2450.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2451.00	0.00	1.00	0.00	1.00	0.00	0.00	2450.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	2451.00	0.00	1.00	0.00	1.00	0.00	0.00	2450.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2451.00	0.00	1.00	0.00	1.00	0.00	0.00	2450.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2451.00	0.00	1.00	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	0.00	0.00	1440.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**0.00**	**0.00**	**2612.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**0.00**	**0.00**	**1628.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	0.00	0.00	1628.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 23 Unirea	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1954.00**	**0.00**	**1.00**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	0.00	0.00	1953.00
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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	0.00	0.00	152.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	153.00	0.00	1.00	0.00	1.00	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**	**0.00**	**1.00**	**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	0.00	1.00	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	0.00	1.00	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	0.00	1.00	0.00	0.00	1945.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	0.00	1.00	0.00	0.00	1945.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**14440.59**	**8849.59**	**5591.00**	**7885.00**	**0.00**	**-2294.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	14440.59	8849.59	5591.00	7885.00	0.00	-2294.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	14440.59	8849.59	5591.00	7885.00	0.00	-2294.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	14440.59	8849.59	5591.00	7885.00	0.00	-2294.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	14440.59	8849.59	5591.00	7885.00	0.00	-2294.00	0.00	0.00
Obiectiv: "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. George Baritiu	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1126.00**	**0.00**	**1126.00**	**534.00**	**350.00**	**0.00**	**242.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1126.00	0.00	1126.00	534.00	350.00	0.00	242.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1126.00	0.00	1126.00	534.00	350.00	0.00	242.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1126.00	0.00	1126.00	534.00	350.00	0.00	242.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1126.00	0.00	1126.00	534.00	350.00	0.00	242.00	0.00
Obiectiv: Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6045.14**	**0.00**	**1334.00**	**0.00**	**1334.00**	**0.00**	**0.00**	**4711.14**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	6045.14	0.00	1334.00	0.00	1334.00	0.00	0.00	4711.14
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4982.98**	**285.98**	**4672.00**	**211.00**	**4443.00**	**15.00**	**3.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4982.98	285.98	4672.00	211.00	4443.00	15.00	3.00	25.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	4982.98	285.98	4672.00	211.00	4443.00	15.00	3.00	25.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	4443.00	0.00	4443.00	0.00	4443.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	539.98	285.98	229.00	211.00	0.00	15.00	3.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	539.98	285.98	229.00	211.00	0.00	15.00	3.00	25.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3600.00**	**0.00**	**3600.00**	**0.00**	**3600.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.84.07.03 - Achizitii imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3600.00**	**0.00**	**3600.00**	**0.00**	**3600.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	3600.00	0.00	3600.00	0.00	3600.00	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	**987.69**	**145.69**	**817.00**	**77.00**	**740.00**	**0.00**	**0.00**	**25.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	987.69	145.69	817.00	77.00	740.00	0.00	0.00	25.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	987.69	145.69	817.00	77.00	740.00	0.00	0.00	25.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
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	**247.69**	**145.69**	**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**25.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	247.69	145.69	77.00	77.00	0.00	0.00	0.00	25.00
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	**740.00**	**0.00**	**740.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**395.29**	**140.29**	**255.00**	**134.00**	**103.00**	**15.00**	**3.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	395.29	140.29	255.00	134.00	103.00	15.00	3.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	395.29	140.29	255.00	134.00	103.00	15.00	3.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	292.29	140.29	152.00	134.00	0.00	15.00	3.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	292.29	140.29	152.00	134.00	0.00	15.00	3.00	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	**159.99**	**7.99**	**152.00**	**134.00**	**0.00**	**15.00**	**3.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.99	7.99	152.00	134.00	0.00	15.00	3.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	159.99	7.99	152.00	134.00	0.00	15.00	3.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.99	7.99	152.00	134.00	0.00	15.00	3.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.99	7.99	152.00	134.00	0.00	15.00	3.00	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	**132.30**	**132.30**	**0.00**	**0.00**	**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	132.30	132.30	0.00	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	132.30	132.30	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	132.30	132.30	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	132.30	132.30	0.00	0.00	0.00	0.00	0.00	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	**103.00**	**0.00**	**103.00**	**0.00**	**103.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00

Anexa 5 la Hotărârea nr. / .09.2026 a Consiliului Local al municipiului Bistrita

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

BENEFICIAR
MUNICIPIUL BISTRITA

NR_____/_____

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2026 CU FINANTARE DIN VENITURI PROPRII SI SUBVENTII

INV / C+M

mii lei

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	TOTAL GENERAL din care:	**2956,00**	**2995,00**	**2995,00**	**2822,00**	**-**	**-**	**-**	**173,00**	**173,00**	**-**	**-**		
	B. LUCRARI NOI	**130,00**	**130,00**	**130,00**	**130,00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	C. ALTE CHELTUIELI DE INVESTITII	**2826,00**	**2865,00**	**2865,00**	**2692,00**	**-**	**-**	**-**	**173,00**	**173,00**	**-**	**-**		
	Cap. 65.02:	**134,00**	**173,00**	**173,00**	**-**	**-**	**-**	**-**	**173,00**	**173,00**	**-**	**-**		
	Cap. 65.02.04:	**134,00**	**173,00**	**173,00**	**-**	**-**	**-**	**-**	**173,00**	**173,00**	**-**	**-**		
	C. ALTE CHELTUIELI DE INVESTITII	**134,00**	**173,00**	**173,00**	**-**	**-**	**-**	**-**	**173,00**	**173,00**	**-**	**-**		
	Cap. 65.10:	**130,00**	**130,00**	**130,00**	**130,00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	Cap. 65.10.11:	**130,00**	**130,00**	**130,00**	**130,00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	B. LUCRARI NOI	**130,00**	**130,00**	**130,00**	**130,00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
1.	Spor de putere	130,00	130,00	130,00	130,00	-	-	-	-	-	-	-		2026
	Cap. 67.10:	**616,00**	**616,00**	**616,00**	**616,00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Cap. 67.10.03:	616,00 -	616,00 -	616,00 -	616,00 -	- -	- -	- -	- -	- -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	616,00 -	616,00 -	616,00 -	616,00 -	- -	- -	- -	- -	- -	- -	- -		
	Cap. 70.10:	2076,00 -	2076,00 -	2076,00 -	2076,00 -	- -	- -	- -	- -	- -	- -	- -		
	Cap. 70.10.03:	2076,00 -	2076,00 -	2076,00 -	2076,00 -	- -	- -	- -	- -	- -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	2076,00 -	2076,00 -	2076,00 -	2076,00 -	- -	- -	- -	- -	- -	- -	- -		

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**616,00**		
Cap. 6710 Cultura, recreere si religie			**616,00**		
C-b. Dotari independente			592,00		
1 Alte cheltuieli de investitii - Cap 67.10.03.06 - Dotari independente			592,00		
1) Soclu andezit amplasare statui	BUC	10,00	315,00		
2) Mecanism sina profesionala TRX 9 - cortina	BUC	1,00	45,00		
3) Sistem de ridicare a structurilor grele	BUC	1,00	90,00		
4) Centrala termica -Casa cu Lei Titulescu Nr 8	BUC	1,00	35,00		
5) Drona	BUC	1,00	10,00		
6) Mediu de stocare si înregistrare mobila	BUC	1,00	6,00		
7) Videoproiector	BUC	1,00	10,00		
8) Unitate de stocare de tip SSD 8Tb	BUC	1,00	5,00		
9) Boxe active cu accesorii	BUC	1,00	20,00		
10) Amplificator audio si accesorii	BUC	1,00	20,00		
11) Aparat de înregistrare video DJI Osmo Pocket 3 Creator	BUC	1,00	4,00		
12) Statie de lucru cu licenta -server	BUC	1,00	10,00		
13) Statie de lucru cu licenta- All in One	BUC	2,00	10,00		
14) Laptop	BUC	2,00	12,00		
C-e. Alte cheltuieli asimilate invetitiilor			24,00		
2 Alte cheltuieli de investitii - Cap. 67.10.03.06 - Alte cheltuieli asimilate investitiilor			24,00		
1) Adobe Creative Cloud	BUC	2,00	10,00		
2) Antivirus	BUC	8,00	2,00		
3) Any Desk	BUC	2,00	12,00		

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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .09.2026 a Consiliului
Local al municipiului Bistrita

LISTA
Pozitiei "Alte cheltuieli de investitii", defalcata pe categorii de bunuri

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			**2076,00**		
Cap. 7010 Locuinte, servicii si dezvoltare publica			**2076,00**		
C-a. Achizitii de imobile			1995,00		
1 Alte cheltuieli de investitii - Cap 70.10.03.01 - Achizitii imobile			1995,00		
1) Achizitie PT 13 (A.MERILOR)	BUC	1,00	500,00		
5) Achizitie teren pentru realizare drum acces cimitirul municipiului din str. Tarpiului	BUC	1,00	30,00		
6) Drum acces in incinta Complexului Comercial Cibela din str. Calea Moldovei	BUC	1,00	785,00		
8) Achizitie imobil str.P-ta Centrala nr.4 ap II	BUC	1,00	680,00		
C-b. Dotari independente			81,00		
2 Alte cheltuieli de investitii - Cap 70.10.03 - Dotari independente			81,00		
1) Statii de lucru cu periferice incluse	BUC	7,00	65,00		
2) Imprimanta	BUC	1,00	12,00		
4) Echipament de inregistrare video - DVR KMW 32 CANALE	BUC	1,00	4,00		

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JUDETUL BISTRITA-NASAUD

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 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2995.00**	**0.00**	**2995.00**	**20.00**	**1056.00**	**854.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2995.00	0.00	2995.00	20.00	1056.00	854.00	1065.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2822.00	0.00	2822.00	20.00	922.00	815.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2822.00	0.00	2822.00	20.00	922.00	815.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2822.00	0.00	2822.00	20.00	922.00	815.00	1065.00	0.00
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2865.00**	**0.00**	**2865.00**	**20.00**	**926.00**	**854.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2865.00	0.00	2865.00	20.00	926.00	854.00	1065.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2692.00	0.00	2692.00	20.00	792.00	815.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2692.00	0.00	2692.00	20.00	792.00	815.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2692.00	0.00	2692.00	20.00	792.00	815.00	1065.00	0.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1995.00**	**0.00**	**1995.00**	**0.00**	**430.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**846.00**	**0.00**	**846.00**	**20.00**	**472.00**	**354.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	846.00	0.00	846.00	20.00	472.00	354.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	673.00	0.00	673.00	20.00	338.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	673.00	0.00	673.00	20.00	338.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	673.00	0.00	673.00	20.00	338.00	315.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24.00**	**0.00**	**24.00**	**0.00**	**24.00**	**0.00**	**0.00**	**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	0.00	24.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**303.00**	**0.00**	**303.00**	**0.00**	**264.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	303.00	0.00	303.00	0.00	264.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
TOTAL CAPITOL : 6502	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
TOTAL CAPITOL : 650204	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
TOTAL CAPITOL : 65020402	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 65020402SA	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**173.00**	**0.00**	**173.00**	**0.00**	**134.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	173.00	0.00	173.00	0.00	134.00	39.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul teoretic Sanitar Cap.65.02.04.02 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**163.00**	**0.00**	**163.00**	**0.00**	**124.00**	**39.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	163.00	0.00	163.00	0.00	124.00	39.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	163.00	0.00	163.00	0.00	124.00	39.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	163.00	0.00	163.00	0.00	124.00	39.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	163.00	0.00	163.00	0.00	124.00	39.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Teoretic Sanitar Cap. 65.02.04.02- Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**10.00**	**0.00**	**10.00**	**0.00**	**10.00**	**0.00**	**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	10.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 6510	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
TOTAL CAPITOL : 651011	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
TOTAL CAPITOL : 65101103	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
TOTAL CAPITOL : 65101103SA	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
B. LUCRARI NOI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
Obiectiv: Spor de putere	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**130.00**	**0.00**	**130.00**	**0.00**	**130.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 67	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**616.00**	**0.00**	**616.00**	**0.00**	**301.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**616.00**	**0.00**	**616.00**	**0.00**	**301.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**592.00**	**0.00**	**592.00**	**0.00**	**277.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24.00**	**0.00**	**24.00**	**0.00**	**24.00**	**0.00**	**0.00**	**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	0.00	24.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
TOTAL CAPITOL : 6710	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**616.00**	**0.00**	**616.00**	**0.00**	**301.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**616.00**	**0.00**	**616.00**	**0.00**	**301.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**592.00**	**0.00**	**592.00**	**0.00**	**277.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24.00**	**0.00**	**24.00**	**0.00**	**24.00**	**0.00**	**0.00**	**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	0.00	24.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
TOTAL CAPITOL : 671003	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**616.00**	**0.00**	**616.00**	**0.00**	**301.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**616.00**	**0.00**	**616.00**	**0.00**	**301.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**592.00**	**0.00**	**592.00**	**0.00**	**277.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24.00**	**0.00**	**24.00**	**0.00**	**24.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
TOTAL CAPITOL : 67100306	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**616.00**	**0.00**	**616.00**	**0.00**	**301.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**616.00**	**0.00**	**616.00**	**0.00**	**301.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	616.00	0.00	616.00	0.00	301.00	315.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**592.00**	**0.00**	**592.00**	**0.00**	**277.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.10.03.06 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**592.00**	**0.00**	**592.00**	**0.00**	**277.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	592.00	0.00	592.00	0.00	277.00	315.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24.00**	**0.00**	**24.00**	**0.00**	**24.00**	**0.00**	**0.00**	**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	0.00	24.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.10.03.06 - Alte cheltuieli asimilate investitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**24.00**	**0.00**	**24.00**	**0.00**	**24.00**	**0.00**	**0.00**	**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	0.00	24.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
TOTAL CAPITOL : 70	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2076.00**	**0.00**	**2076.00**	**20.00**	**491.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2076.00**	**0.00**	**2076.00**	**20.00**	**491.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1995.00**	**0.00**	**1995.00**	**0.00**	**430.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**81.00**	**0.00**	**81.00**	**20.00**	**61.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
TOTAL CAPITOL : 7010	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2076.00**	**0.00**	**2076.00**	**20.00**	**491.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2076.00**	**0.00**	**2076.00**	**20.00**	**491.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1995.00**	**0.00**	**1995.00**	**0.00**	**430.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**81.00**	**0.00**	**81.00**	**20.00**	**61.00**	**0.00**	**0.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
TOTAL CAPITOL : 701003	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2076.00**	**0.00**	**2076.00**	**20.00**	**491.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2076.00**	**0.00**	**2076.00**	**20.00**	**491.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1995.00**	**0.00**	**1995.00**	**0.00**	**430.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**81.00**	**0.00**	**81.00**	**20.00**	**61.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
TOTAL CAPITOL : 70100301	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2076.00**	**0.00**	**2076.00**	**20.00**	**491.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2076.00**	**0.00**	**2076.00**	**20.00**	**491.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	2076.00	20.00	491.00	500.00	1065.00	0.00
C-a. Achizitii de imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1995.00**	**0.00**	**1995.00**	**0.00**	**430.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.03.01 - Achizitii imobile	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1995.00**	**0.00**	**1995.00**	**0.00**	**430.00**	**500.00**	**1065.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1995.00	0.00	1995.00	0.00	430.00	500.00	1065.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**81.00**	**0.00**	**81.00**	**20.00**	**61.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.03 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**81.00**	**0.00**	**81.00**	**20.00**	**61.00**	**0.00**	**0.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	81.00	0.00	81.00	20.00	61.00	0.00	0.00	0.00

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

Anexa 5 la Hotărârea nr. / .09.2026 a Consiliului Local al municipiului Bistrita

NR_____/_____

FORMULAR 23-01

Raportul privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitole şi surse de finanţare

Lista bugete - Buget local (02A),
Credite interne (07C)

- mii lei -

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
I.	**TOTAL Cheltuieli investitii:**	**230792.00**	**207782.00**	**90.03**	**0.00**	**0.00**	**23010.00**	**9.97**	**0.00**	**0.00**
	-	**46.00**	**46.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**207999.00**	**184989.00**	**88.94**	**0.00**	**0.00**	**23010.00**	**11.06**	**0.00**	**0.00**
	- neetichetat	**22747.00**	**22747.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51.XX	**Total**	**9502.00**	**9502.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**9502.00**	**9502.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- neetichetat	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente -- verde	1268.00	1268.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Interventii imobil str G Sincai nr 2 -- neetichetat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente -- verde	500.00	500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente -- verde	327.00	327.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente(Cod 56) -- verde	7307.00	7307.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
6	Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Alte cheltuieli de investitii - Cap. 51.02.01-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- verde	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli de investitii - Cap. 51.02.01-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Cladire multifunctionala --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.XX	**Total**	**1715.00**	**1714.00**	**99.94**	**0.00**	**0.00**	**1.00**	**0.06**	**0.00**	**0.00**
	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**100.00**	**0.00**	**0.00**
	- neetichetat	**1714.00**	**1714.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Alte cheltuieli de investitii - Cap 61.02.03 - Dotari independente -- neetichetat	1135.00	1135.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente -- neetichetat	579.00	579.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte cheltuieli de investitii - Cap 61.07.03.04-Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00
4	Alte cheltuieli de investitii - Cap. 61.02.03.04-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Alte cheltuieli de investitii - Cap. 61.02.05-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.XX	**Total**	**18697.00**	**16985.00**	**90.84**	**0.00**	**0.00**	**1712.00**	**9.16**	**0.00**	**0.00**
	-	**46.00**	**46.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**16302.00**	**14590.00**	**89.50**	**0.00**	**0.00**	**1712.00**	**10.50**	**0.00**	**0.00**
	- neetichetat	**2349.00**	**2349.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Alte cheltuieli de investitii - Cap 65.02.50 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
1	Dotari (Cod 60) --	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10	Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor -- neetichetat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 60) -- verde	29.00	29.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- verde	171.00	171.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60) -- verde	10.00	10.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor -- verde	5.00	5.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 60) -- verde	157.00	157.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Alte cheltuieli de investitii - Cap. 65.02.04.02 - Dotari -- neetichetat	40.00	40.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- verde	104.00	104.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60) -- verde	60.00	60.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Dotari -- neetichetat	34.00	34.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Alte cheltuieli de investitii - Cap 65.02.50 - Dotari (Cod 60) -- neetichetat	1231.00	1231.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Alte cheltuieli asimilate investitiilor --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
21	Alte cheltuieli de investitii - Cap. 65.02.04.02-LICEUL DE ARTE C. BABA- Dotari independente --	46.00	46.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor -- neetichetat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor (Cod 56) -- verde	37.00	37.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Alte cheltuieli de investitii - Cap. 65.02.13-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- verde	6.00	6.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Alte cheltuieli de investitii - Cap. 65.02.13-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56) -- verde	105.00	105.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Alte cheltuieli de investitii - Cap. 65.07.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Alte cheltuieli de investitii - Cap. 65.07.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60) -- verde	2.00	0.00	0.00	0.00	0.00	2.00	100.00	0.00	0.00
3	Alte cheltuieli de investitii - Cap 65.07.04.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Alte cheltuieli de investitii - Cap. 65.07.03-Alte cheltuieli asimilate investitiilor --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Alte cheltuieli de investitii - Cap. 65.07.03-Alte cheltuieli asimilate investitiilor (Cod 60) -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00
32	Alte cheltuieli de investitii - Cap. 65.07.04.01-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
32	Alte cheltuieli asimilate investitiilor (Cod 61) --	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33	Alte cheltuieli de investitii - Cap. 65.07.04.02- Alte cheltuieli asimilate investitiilor (Cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente -- neetichetat	54.00	54.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Alte cheltuieli de investitii - Colegiul National Liviu Rebreanu- Cap. 65.02.04.02- Dotari independente -- neetichetat	84.00	84.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- Dotari independente -- neetichetat	183.00	183.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Alte cheltuieli de investitii - Colegiul Tehnologic Grigore Moisil- Cap. 65.02.04.02- Dotari independente --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Alte cheltuieli de investitii - CRESA - Cap. 65.02.13- Dotari independente -- neetichetat	40.00	40.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Alte cheltuieli de investitii - Gradinita cu program prelungit nr.13, Aleea Basmului - Cap. 65.02.03.01- Dotari independente -- neetichetat	5.00	5.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor -- neetichetat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Alte cheltuieli de investitii - Gradinita cu program prelungit NR.6, Cap. 65.02.03 - Dotari --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Alte cheltuieli de investitii - Gradinita cu program saptamanal Dumbrava minunata, Cap. 65.02.03- Dotari -- neetichetat	12.00	12.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Alte cheltuieli de investitii - Liceul Teoretic Sanitar Cap. 65.02.04.02- Dotari independente -- neetichetat	10.00	10.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Alte cheltuieli de investitii - Liceul teoretic Sanitar Cap.65.02.04.02 - Dotari	163.00	163.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
43	independente	**163.00**	**163.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
44	Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente -- neetichetat	107.00	107.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Alte cheltuieli de investitii - Scoala Gimnaziala Lucian Blaga, Cap. 65.02.04- Dotari -- neetichetat	11.00	11.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Alte cheltuieli de investitii - Scoala gimnaziala nr. 1 - Cap. 65.02.03.02 - Dotari -- neetichetat	19.00	19.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente -- neetichetat	18.00	18.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Alte cheltuieli de investitii - Scoala Gimnaziala nr.7, Viisoara - Cap.65.02.04.01-Dotari -- neetichetat	44.00	44.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Alte cheltuieli de investitii -Liceul de muzica Tudor Jarda- Cap. 65.02.04.02- Dotari independente -- neetichetat	23.00	23.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (Cod 56) -- verde	171.00	171.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Alte cheltuieli de investitii -Liceul de muzica Tudor Jarda- Cap. 65.02.04.02-Cheltuieli cu studii -- neetichetat	45.00	45.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Constructie Centru de ingrijiri si tratamente veterinare -- neetichetat	226.00	226.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud (cod 60) -- verde	1297.00	1297.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A (Cod 56) -- verde	943.00	943.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 2 Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
55	--	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
56	Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57 (Cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35 (Cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 60) -- verde	60.00	60.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27 (Cod 60) -- verde	23.00	23.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata -- verde	7.00	0.00	0.00	0.00	0.00	7.00	100.00	0.00	0.00
62	Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D (Cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Cresterea eficientei energetice a cladirilor- Scoala Generala Sigmir --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
67	Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir (Cod 60) -- verde	2491.00	2491.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Reabilitare si modernizare Liceu cu program sportiv Bistrita- corp B -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 60) -- verde	5304.00	5304.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- verde	9.00	9.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 60) -- verde	1702.00	0.00	0.00	0.00	0.00	1702.00	100.00	0.00	0.00
71	Reabilitare si modernizare Scoala gimnaziala Avram Iancu (cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Reabilitare si modernizare Scoala gimnaziala Avram Iancu (cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Reabilitare si modernizare Scoala gimnaziala Avram Iancu (Cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul veseliei " , str Rodnei nr 3 (Cod 56) -- verde	910.00	910.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita (Cod 56) -- verde	2233.00	2233.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
79	Reabilitare si modernizare Scoala Gimnaziala nr.1, municipiul Bistrita -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli de investitii - Cap. 65.02.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60) -- verde	4.00	4.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Alte cheltuieli de investitii - Cap. 65.02.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56) -- verde	459.00	459.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
67.XX	**Total**	**18010.00**	**17204.00**	**95.52**	**0.00**	**0.00**	**806.00**	**4.48**	**0.00**	**0.00**
	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**17889.00**	**17083.00**	**95.49**	**0.00**	**0.00**	**806.00**	**4.51**	**0.00**	**0.00**
	- neetichetat	**121.00**	**121.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- verde	6.00	6.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Alte cheltuieli de investitii - Cap 67.07.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- verde	19.00	0.00	0.00	0.00	0.00	19.00	100.00	0.00	0.00
11	Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor -- verde	24.00	24.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor (Cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Alte cheltuieli de investitii - Cap. 67.02.03.12-Alte cheltuieli asimilate investitiilor -- neetichetat	16.00	16.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Alte cheltuieli de investitii - Cap. 67.02.03.12-Alte cheltuieli asimilate investitiilor -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Alte cheltuieli de investitii - Cap. 67.02.03.12-Alte cheltuieli asimilate investitiilor (Cod 61) -- verde	196.00	196.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Alte cheltuieli de investitii - Cap. 67.02.05.03-Alte cheltuieli asimilate investitiilor -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
17	Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor (Cod 56) -- verde	59.00	59.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Alte cheltuieli de investitii - Cap. 67.07.03.12- Alte cheltuieli asimilate investitiilor -- verde	18.00	0.00	0.00	0.00	0.00	18.00	100.00	0.00	0.00
19	Amenajare piateta din zona centrala Viisoara -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Capela mortuara loc. comp.Sigmir --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Centru cultural multifunctional Omnia --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Cetatea medievala Bistrita -- verde	769.00	0.00	0.00	0.00	0.00	769.00	100.00	0.00	0.00
23	Cetatea medievala Bistrita (Cod 61) -- verde	3684.00	3684.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Complex de agrement -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Consolidare imobil str M Kogalniceanu nr 23 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Coridor ecologic Valea Castailor (Cod 56) -- verde	9025.00	9025.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita -- verde	666.00	666.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita (Cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Regenerare urbana a imobilelor din Centru istoric -- verde	2124.00	2124.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- verde	30.00	30.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Regenerare urbana în zona Lac MHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
30	--	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31	Sanie de vara --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56) -- verde	329.00	329.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61) -- verde	177.00	177.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- verde	739.00	739.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56) -- neetichetat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii -- neetichetat	105.00	105.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Alte cheltuieli de investitii - Cap 67.02.50 -Alte cheltuieli asimilate investitiilor -- verde	24.00	24.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
68.XX	**Total**	**480.00**	**117.00**	**24.38**	**0.00**	**0.00**	**363.00**	**75.63**	**0.00**	**0.00**
	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**363.00**	**0.00**	**0.00**	**0.00**	**0.00**	**363.00**	**100.00**	**0.00**	**0.00**
	- neetichetat	**117.00**	**117.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Alte cheltuieli de investitii - Cap 68.07.50.50- Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	363.00	0.00	0.00	0.00	0.00	363.00	100.00	0.00	0.00
10	Infiintarea unui Centru Comunitar Integrat --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Locuinte protejate pentru persoane vârstnice Sigmir --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Locuinte protejate pentru persoane vârstnice Sigmir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
12	--	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2	Alte cheltuieli de investitii - Cap.68.02.50 - Alte cheltuieli asimilate investitiilor (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Alte cheltuieli asimilate investitiilor (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente -- neetichetat	117.00	117.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Centru de zi pentru persoane adulte cu handicap neuropsihic si mental --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Centru de zi pentru persoane adulte cu handicap neuropsihic si mental (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.XX	**Total**	**49072.00**	**42450.00**	**86.51**	**0.00**	**0.00**	**6622.00**	**13.49**	**0.00**	**0.00**
	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**30926.00**	**24304.00**	**78.59**	**0.00**	**0.00**	**6622.00**	**21.41**	**0.00**	**0.00**
	- neetichetat	**18146.00**	**18146.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Alimentare cu gaze naturale loc. componenta Sarata -- verde	4042.00	0.00	0.00	0.00	0.00	4042.00	100.00	0.00	0.00
10	Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	82.00	82.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Extindere retele de iluminat public Subcetate etapa II --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
101	Extindere retele de iluminat public Subcetate etapa II -- verde	11.00	0.00	0.00	0.00	0.00	11.00	100.00	0.00	0.00
102	Îmbunatatirea eficientei energetice a cladirilor publice- str A Odobescu nr 17-"Palatul copiilor" (Cod 60) -- verde	217.00	0.00	0.00	0.00	0.00	217.00	100.00	0.00	0.00
103	Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor" --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor" (Cod 60) -- verde	2556.00	2556.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Îmbunatatirea eficientei energetice a cladirilor publice-imobil din Piata Centrala nr 6 (Cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6 (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate (cod 61) -- verde	303.00	303.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Modernizare spatiu de joaca strada Crinilor, bloc 1-2 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Modernizarea si extinderea sistemului de iluminat public în municipiul Bistrita si localitatile componente-etapa II --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Parcare etajata P+1, str Nasaudului --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Parcare Lupeni --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Parcare str. Bistricioarei -- verde	1975.00	0.00	0.00	0.00	0.00	1975.00	100.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
113	Parcare str. Bistricioarei --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Parcare str. Lupeni --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Bl.2 -- verde	49.00	49.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.47, Bl.3 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.59, Bl.4 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.4 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Alte cheltuieli de investitii - Cap 70.02.07- Alte cheltuieli asimilate investitiilor -- verde	28.00	28.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu, Nr.6 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Sincai, Nr.28 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
124	-- verde	**1.00**	**1.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
125	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Regenerare urbana a imobilelor din Centru istoric --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Regenerare urbana în zona Lac MHC (Cod 56) -- verde	658.00	658.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
128	Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu (Cod 56) -- verde	667.00	667.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord -- verde	1200.00	1200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile -- neetichetat	5210.00	5210.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Scuar si spatiu joaca strada Scolii,loc. Unirea -- verde	2350.00	2350.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-în mun. Bistrita- etapa 2 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Turnare cauciuc de protectie la spatii de joaca-etapa 2 -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor -- verde	13.00	13.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor -- neetichetat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor -- verde	3.00	3.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor -- verde	28.00	28.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
19	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Alimentare cu gaze naturale loc. componenta Sarata -- verde	3972.00	3972.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 60) -- verde	44.00	44.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 56) -- verde	104.00	104.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	23.00	23.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	12.00	12.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	5.00	5.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- neetichetat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	146.00	146.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	378.00	378.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
3	Alimentare cu gaze naturale loc. componenta Slatinita -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- neetichetat	90.00	90.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	1007.00	1007.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	339.00	339.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- neetichetat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56) -- verde	932.00	932.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60) -- verde	33.00	33.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61) -- verde	1018.00	1018.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56) -- verde	447.00	447.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Alte cheltuieli de investitii - Cap 70.02.03 -	146.00	146.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - eticheta re	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
4	Alte cheltuieli asimilate investitiilor -- verde	**146.00**	**146.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Alte cheltuieli de investitii - Cap 70.07.07- Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	140.00	0.00	0.00	0.00	0.00	140.00	100.00	0.00	0.00
42	Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	42.00	0.00	0.00	0.00	0.00	42.00	100.00	0.00	0.00
44	Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	30.00	0.00	0.00	0.00	0.00	30.00	100.00	0.00	0.00
45	Alte cheltuieli de investitii - Cap. 70.07.06 -Alte cheltuieli asimilate investitiilor -- verde	5.00	0.00	0.00	0.00	0.00	5.00	100.00	0.00	0.00
46	Alte cheltuieli de investitii - Cap. 70.07.07 -Alte cheltuieli asimilate investitiilor -- verde	92.00	0.00	0.00	0.00	0.00	92.00	100.00	0.00	0.00
47	Alte cheltuieli de investitii - Cap. 70.07.50 -Alte cheltuieli asimilate investitiilor --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Alte cheltuieli de investitii - Cap. 70.07.50 -Alte cheltuieli asimilate investitiilor -- verde	68.00	0.00	0.00	0.00	0.00	68.00	100.00	0.00	0.00
49	Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente -- verde	3442.00	3442.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Alte cheltuieli de investitii - Cap 70.02.03 -Alte cheltuieli asimilate investitiilor (Cod 61) -- verde	39.00	39.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente -- neetichetat	12846.00	12846.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
51	Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Amenajare Parcare str C.R.Vivu --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II -- verde	2134.00	2134.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1 -- verde	662.00	662.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.2 -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3 -- verde	41.00	41.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Rotunda bl.2 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Spatarului nr.8 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	381.00	381.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.4 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.5 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Cresterea eficientei energetice a blocului de	51.00	51.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
62	locuinte din municipiul Bistrita, B-dul Decebal nr.21 -- verde	**51.00**	**51.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
63	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E -- verde	55.00	55.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3 -- verde	92.00	92.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3 -- verde	2.00	2.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36 -- verde	34.00	34.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1 -- verde	5.00	5.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6 -- verde	39.00	39.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18 -- verde	47.00	47.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Andrei Muresanu nr.75 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.12 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
73	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22 -- verde	89.00	89.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26 -- verde	16.00	16.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Calimani bl.2 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 10 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12 -- verde	77.00	77.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2 -- verde	14.00	14.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28 -- verde	14.00	14.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 4 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11 -- verde	44.00	44.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Ion Minulescu nr.7 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
83	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5 -- verde	44.00	44.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanului nr.2 -- verde	7.00	7.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3 -- verde	6.00	6.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pietrosul nr.2B -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.22 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.24 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului Nr.7 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor -- verde	106.00	106.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11 -- verde	5.00	5.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4 -- verde	88.00	88.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	125.00	125.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
93	-- verde	**125.00**	**125.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
94	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2 -- verde	73.00	73.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,str. Gen. Gr. Balan nr.23 -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Cresterea eficientei energetice a sediului Serviciului de Impozite si Taxe --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74.XX	**Total**	**21486.00**	**21180.00**	**98.58**	**0.00**	**0.00**	**306.00**	**1.42**	**0.00**	**0.00**
	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**21486.00**	**21180.00**	**98.58**	**0.00**	**0.00**	**306.00**	**1.42**	**0.00**	**0.00**
1	Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor -- verde	2042.00	2042.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Alte cheltuieli de investitii - Cap.74.02.06 - Cheltuieli pt. elaborarea studiilor de fezabilitate -- verde	1.00	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale -- verde	14274.00	14274.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale - lot 2 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale -lot 1 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
14	Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivel de municipiu Bistrita - etapa 2 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud -- verde	1626.00	1626.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud -- verde	210.00	0.00	0.00	0.00	0.00	210.00	100.00	0.00	0.00
18	Infiintarea a doua centre de colectare prin aport voluntar -- verde	2919.00	2919.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Înfiintarea a doua centre de colectare prin aport voluntar în municipiul Bistrita --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor -- verde	141.00	141.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor -- verde	134.00	134.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	43.00	43.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Alte cheltuieli de investitii - Cap 74.07.06- Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	8.00	0.00	0.00	0.00	0.00	8.00	100.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
8	Alte cheltuieli de investitii - Cap. 74.07.06 -Alte cheltuieli asimilate investitiilor -- verde	88.00	0.00	0.00	0.00	0.00	88.00	100.00	0.00	0.00
9	Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 61) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.XX	**Total**	**30726.00**	**30546.00**	**99.41**	**0.00**	**0.00**	**180.00**	**0.59**	**0.00**	**0.00**
	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**30726.00**	**30546.00**	**99.41**	**0.00**	**0.00**	**180.00**	**0.59**	**0.00**	**0.00**
1	Alte cheltuieli de investitii - Cap 80.07.01.30- Alte cheltuieli asimilate investitiilor -- verde	70.00	0.00	0.00	0.00	0.00	70.00	100.00	0.00	0.00
10	Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc -- verde	5092.00	5092.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 2 - Incubator de afaceri -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Parc panouri fotovoltaice Sarata -- verde	24432.00	24432.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Alte cheltuieli de investitii - Cap 80.07.01.30- Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	110.00	0.00	0.00	0.00	0.00	110.00	100.00	0.00	0.00
3	Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor (Cod 58) -- verde	335.00	335.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor (Cod 56) -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de	103.00	103.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
6	fezabilitate	**103.00**	**103.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7	Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 56) -- verde	441.00	441.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 58) -- verde	143.00	143.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
84.XX	**Total**	**81104.00**	**68084.00**	**83.95**	**0.00**	**0.00**	**13020.00**	**16.05**	**0.00**	**0.00**
	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**80804.00**	**67784.00**	**83.89**	**0.00**	**0.00**	**13020.00**	**16.11**	**0.00**	**0.00**
	- neetichetat	**300.00**	**300.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	,Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- Aleea Jupiter -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00
11	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- Aleea Jupiter --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Apusului --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Apusului -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00
14	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Bela Bartok --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Crangului --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Crangului -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
17	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Lempes -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00
18	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Lempes --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Podgoriei --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	“Amenajare de strazi în zonele noi din municipiul Bistriat-etapa 4”- str. Bela Bartok -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00
20	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Podgoriei -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00
21	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Prundului -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00
22	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Prundului --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 16 Viisoara --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 16 Viisoara --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 17 Unirea --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 17 Unirea --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 23 Unirea --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00

Nr. crt/ Capitol bugetar	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
28	23 Unirea -- verde	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**100.00**	**0.00**	**0.00**
29	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 4 Sarata --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	“Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Viile cu Pomi --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Zavoaie --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Filip Cristian Petru --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Filip Cristian Petru -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00
33	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. George Baritiu -- verde	1126.00	0.00	0.00	0.00	0.00	1126.00	100.00	0.00	0.00
34	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. George Baritiu -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 3 Sarata --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor -- verde	86.00	86.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 56) -- verde	609.00	609.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 60) -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4	“Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Bradului --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor(Cod 56) -- verde	9.00	9.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60) -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	200.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Alte cheltuieli de investitii - Cap 84.02.03.02 - Dotari (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	1591.00	1591.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii(Cod 56) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii(Cod 56) -- verde	2388.00	2388.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii(Cod 56) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Alte cheltuieli de investitii - Cap 84.07.03 - Alte cheltuieli asimilate investitiilor -- verde	103.00	0.00	0.00	0.00	0.00	103.00	100.00	0.00	0.00
5	“Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Valea Castailor --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
50	Alte cheltuieli de investitii - Cap 84.07.03 - Alte cheltuieli asimilate investitiilor --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Alte cheltuieli de investitii - Cap 84.07.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	77.00	0.00	0.00	0.00	0.00	77.00	100.00	0.00	0.00
52	Alte cheltuieli de investitii - Cap 84.07.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Alte cheltuieli de investitii - Cap 84.07.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	740.00	0.00	0.00	0.00	0.00	740.00	100.00	0.00	0.00
54	Alte cheltuieli de investitii - Cap. 84.07.03-Alte cheltuieli asimilate investitiilor -- verde	152.00	0.00	0.00	0.00	0.00	152.00	100.00	0.00	0.00
55	Alte cheltuieli de investitii - Cap.84.02.03 - Achizitii imobile -- neetichetat	300.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Alte cheltuieli de investitii - Cap.84.07.03 - Achizitii imobile -- verde	3600.00	0.00	0.00	0.00	0.00	3600.00	100.00	0.00	0.00
57	Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4 - str. Ioan Pop Retegan -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	“Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Valea Castailor -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00
60	Amenajarea de strazi în zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur -- verde	286.00	0.00	0.00	0.00	0.00	286.00	100.00	0.00	0.00
61	Coridor de mobilitate str Calea Clujului-Drumul Cetatii-str Simion Mandrescu-str Lucian Blaga --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
62	Coridor de mobilitate durabila aferent Râului Bistrita -etapa1 -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Coridor de mobilitate durabila aferent Râului Bistrita-etapa 2 -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita -- verde	12640.00	12640.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita -- verde	1334.00	0.00	0.00	0.00	0.00	1334.00	100.00	0.00	0.00
66	Extindere sistem de management al traficului în Municipiul Bistrita -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Extindere sistem de management al traficului în Municipiul Bistrita - etapa 2 -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile(Cod 60) -- verde	49984.00	49984.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2”- str. Ioan Caian; --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Pasaj rutier subteran str Garii-str Tarpiului --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Pasaj denivelat pe DN17 intersectie cu VBN-varianta de ocolire a municipiului Bistrita -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Pasaj denivelat pe DN17 intersectie cu acces la Kaufland si Cibela, municipiul Bistrita -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Pasaj denivelat pe DN17 intersectie cu acces zona Altex, municipiul Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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74	-- verde	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
75	Pasaj denivelat pe DN17 intersectie cu DN17C (str. L Blaga), municipiul Bistrita -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Reabilitarea si modernizarea strazii Tarpiului --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Reabilitarea si modernizarea strazii Tarpiului -- verde	5591.00	0.00	0.00	0.00	0.00	5591.00	100.00	0.00	0.00
78	Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului (Cod 56) -- verde	277.00	277.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
8	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 3”- str. Vasile Lucaciu --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	“Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 3”- str. Vasile Lucaciu -- verde	1.00	0.00	0.00	0.00	0.00	1.00	100.00	0.00	0.00