Anexa 5 la Hotărârea nr. / .10.2026 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:	848053,12 447854,43	974905,36 427647,18	220326,00 74428,65	- -	- -	- -	- -	220326,00 74428,65	67776,00 22241,65	66308,00 3102,00	86242,00 49085,00		
	A. LUCRARI IN CONTINUARE	705879,37 447854,43	756438,55 424245,18	165733,00 74428,65	- -	- -	- -	- -	165733,00 74428,65	29447,00 22241,65	63915,00 3102,00	72371,00 49085,00		
	B. LUCRARI NOI	48292,14 -	48292,14 -	2124,00 -	- -	- -	- -	- -	2124,00 -	2124,00 -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	93881,61 -	170174,67 3402,00	52469,00 -	- -	- -	- -	- -	52469,00 -	36205,00 -	2393,00 -	13871,00 -		
	Cap. 51.02 Autoritati publice:	4259,00 -	9419,00 -	9099,00 -	- -	- -	- -	- -	9099,00 -	1792,00 -	- -	7307,00 -		
	Cap. 51.02.01 Autoritati executive si legislative:	4259,00 -	9419,00 -	9099,00 -	- -	- -	- -	- -	9099,00 -	1792,00 -	- -	7307,00 -		
	Cap. 51.02.01.03 Autoritati executive:	4259,00 -	9419,00 -	9099,00 -	- -	- -	- -	- -	9099,00 -	1792,00 -	- -	7307,00 -		
	C. ALTE CHELTUIELI DE INVESTITII	4259,00 -	9419,00 -	9099,00 -	- -	- -	- -	- -	9099,00 -	1792,00 -	- -	7307,00 -		
	Cap. 61.02 Ordine publica si siguranta nationala:	1081,00 -	1732,00 -	1732,00 -	- -	- -	- -	- -	1732,00 -	1732,00 -	- -	- -		
	Cap. 61.02.03 Ordine publica:	338,00 -	1153,00 -	1153,00 -	- -	- -	- -	- -	1153,00 -	1153,00 -	- -	- -		
	Cap. 61.02.03.04.SU SU Politie comunitara:	338,00 -	1153,00 -	1153,00 -	- -	- -	- -	- -	1153,00 -	1153,00 -	- -	- -		

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	**338,00** **-**	**1153,00** **-**	**1153,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**1153,00** **-**	**1153,00** **-**	**-** **-**	**-** **-**		
	Cap. 61.02.05 Protectie civila si protectia contra incendiilor:	**743,00** **-**	**579,00** **-**	**579,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**579,00** **-**	**579,00** **-**	**-** **-**	**-** **-**		
	Cap. 61.02.05 Protectie civila si protectia contra incendiilor:	**743,00** **-**	**579,00** **-**	**579,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**579,00** **-**	**579,00** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**743,00** **-**	**579,00** **-**	**579,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**579,00** **-**	**579,00** **-**	**-** **-**	**-** **-**		
	Cap. 65.02 Invatamant:	**177044,92** **128736,05**	**146588,31** **101408,80**	**17211,00** **2748,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**17211,00** **2748,00**	**3908,00** **888,00**	**8445,00** **-**	**4858,00** **1860,00**		
	Cap. 65.02.03 Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02):	**45922,51** **37142,48**	**49418,20** **32428,00**	**3905,00** **1860,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**3905,00** **1860,00**	**45,00** **-**	**87,00** **-**	**3773,00** **1860,00**		
	Cap. 65.02.03.01.AP AP + BENITA:	**45886,51** **37142,48**	**49382,20** **32428,00**	**3869,00** **1860,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**3869,00** **1860,00**	**9,00** **-**	**87,00** **-**	**3773,00** **1860,00**		
	A. LUCRARI IN CONTINUARE	**44835,51** **37142,48**	**46238,68** **32428,00**	**3166,00** **1860,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**3166,00** **1860,00**	**-** **-**	**23,00** **-**	**3143,00** **1860,00**		
1.	Cresterea eficientei energetice a cladirii –Gradinita cu program normal nr.16 - str Cerbului nr 27 (Cod 60)	2332,75 1393,12	1731,00 1005,00	23,00 -	- -	- -	- -	- -	23,00 -	- -	23,00 -	- -		2026
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 17000,00	22915,42 17823,00	2233,00 1400,00	- -	- -	- -	- -	2233,00 1400,00	- -	- -	2233,00 1400,00		2028
9.	Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 2 Bistrita	7102,76 4749,36	6956,00 3900,00	- -	- -	- -	- -	- -	- -	- -	- -	- -		2028
10.	Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul veseliei " , str Rodnei nr 3 (Cod 56)	16000,00 14000,00	14636,26 9700,00	910,00 460,00	- -	- -	- -	- -	910,00 460,00	- -	- -	910,00 460,00		2028
	C. ALTE CHELTUIELI DE INVESTITII	**1051,00** **-**	**3143,52** **-**	**703,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**703,00** **-**	**9,00** **-**	**64,00** **-**	**630,00** **-**		
	Cap. 65.02.03.01.G0.3 G03 Gradinita nr 3:	**5,00** **-**	**5,00** **-**	**5,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**5,00** **-**	**5,00** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**5,00** **-**	**5,00** **-**	**5,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**5,00** **-**	**5,00** **-**	**-** **-**	**-** **-**		
	Cap. 65.02.03.01.G0.6 G06 Gradinita nr 6:	**12,00** **-**	**12,00** **-**	**12,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**12,00** **-**	**12,00** **-**	**-** **-**	**-** **-**		

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	**12,00** -	**12,00** -	**12,00** -	**-** -	**-** -	**-** -	**-** -	**12,00** -	**12,00** -	**-** -	**-** -		
	Cap. 65.02.03.02.G1 Gimn 1:	**19,00** -	**19,00** -	**19,00** -	**-** -	**-** -	**-** -	**-** -	**19,00** -	**19,00** -	**-** -	**-** -		
	C. ALTE CHELTUIELI DE INVESTITII	**19,00** -	**19,00** -	**19,00** -	**-** -	**-** -	**-** -	**-** -	**19,00** -	**19,00** -	**-** -	**-** -		
	Cap. 65.02.04 Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03):	**95997,00** **78600,00**	**73828,79** **56000,80**	**9647,00** **888,00**	**-** -	**-** -	**-** -	**-** -	**9647,00** **888,00**	**3817,00** **888,00**	**5830,00** -	**-** -		
	Cap. 65.02.04.01.AP AP + LOGOS:	**42897,00** **35900,00**	**46108,86** **36916,79**	**2702,00** -	**-** -	**-** -	**-** -	**-** -	**2702,00** -	**502,00** -	**2200,00** -	**-** -		
	A. LUCRARI IN CONTINUARE	**42657,00** **35900,00**	**42926,00** **36916,79**	**2492,00** -	**-** -	**-** -	**-** -	**-** -	**2492,00** -	**331,00** -	**2161,00** -	**-** -		
2.	Cresterea eficientei energetice a cladirilor -Scoala Generala Sigmir (Cod 60)	1200,00 900,00	2491,00 1916,79	2491,00 -	- -	- -	- -	- -	2491,00 -	330,00 -	2161,00 -	- -		2026
11.	Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	41457,00 35000,00	40435,00 35000,00	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
	C. ALTE CHELTUIELI DE INVESTITII	**240,00** -	**3182,86** -	**210,00** -	**-** -	**-** -	**-** -	**-** -	**210,00** -	**171,00** -	**39,00** -	**-** -		
	Cap. 65.02.04.01.CO Liceul Tehologic de Servicii:	**44,00** -	**44,00** -	**44,00** -	**-** -	**-** -	**-** -	**-** -	**44,00** -	**44,00** -	**-** -	**-** -		
	C. ALTE CHELTUIELI DE INVESTITII	**44,00** -	**44,00** -	**44,00** -	**-** -	**-** -	**-** -	**-** -	**44,00** -	**44,00** -	**-** -	**-** -		
	Cap. 65.02.04.01.G3 Gimn 3 A. Iancu:	**107,00** -	**107,00** -	**107,00** -	**-** -	**-** -	**-** -	**-** -	**107,00** -	**107,00** -	**-** -	**-** -		
	C. ALTE CHELTUIELI DE INVESTITII	**107,00** -	**107,00** -	**107,00** -	**-** -	**-** -	**-** -	**-** -	**107,00** -	**107,00** -	**-** -	**-** -		
	Cap. 65.02.04.01.G4 Gimn 4:	**18,00** -	**18,00** -	**18,00** -	**-** -	**-** -	**-** -	**-** -	**18,00** -	**18,00** -	**-** -	**-** -		
	C. ALTE CHELTUIELI DE INVESTITII	**18,00** -	**18,00** -	**18,00** -	**-** -	**-** -	**-** -	**-** -	**18,00** -	**18,00** -	**-** -	**-** -		
	Cap. 65.02.04.01.G5 GIMN 5 L. Blaga:	**11,00** -	**11,00** -	**11,00** -	**-** -	**-** -	**-** -	**-** -	**11,00** -	**11,00** -	**-** -	**-** -		
	C. ALTE CHELTUIELI DE INVESTITII	**11,00** -	**11,00** -	**11,00** -	**-** -	**-** -	**-** -	**-** -	**11,00** -	**11,00** -	**-** -	**-** -		

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. 65.02.04.01.G6 Gimn. Stefan cel Mare:	**11,00** **-**	**11,00** **-**	**11,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**11,00** **-**	**11,00** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**11,00** **-**	**11,00** **-**	**11,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**11,00** **-**	**11,00** **-**	**-** **-**	**-** **-**		
	Cap. 65.02.04.02.AG Agricol - secundar superior:	**225,00** **200,00**	**226,00** **-**	**226,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**226,00** **-**	**226,00** **-**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**225,00** **200,00**	**226,00** **-**	**226,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**226,00** **-**	**226,00** **-**	**-** **-**	**-** **-**		
1.	Constructie Centru de ingrijiri si tratamente veterinare	225,00 200,00	226,00 -	226,00 -	- -	- -	- -	- -	226,00 -	226,00 -	- -	- -		2026
	Cap. 65.02.04.02.AM A, Muresanu - secundar superior:	**54,00** **-**	**79,00** **-**	**79,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**79,00** **-**	**79,00** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**54,00** **-**	**79,00** **-**	**79,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**79,00** **-**	**79,00** **-**	**-** **-**	**-** **-**		
	Cap. 65.02.04.02.AP AP Invatamant secundar superior:	**52111,00** **42500,00**	**26445,93** **19084,01**	**5671,00** **888,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**5671,00** **888,00**	**2041,00** **888,00**	**3630,00** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**50887,00** **42500,00**	**24400,22** **19084,01**	**5305,00** **888,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**5305,00** **888,00**	**1856,00** **888,00**	**3449,00** **-**	**-** **-**		
4.	Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 60)	44387,00 38500,00	18821,22 14442,00	5304,00 888,00	- -	- -	- -	- -	5304,00 888,00	1855,00 888,00	3449,00 -	- -		2026
5.	Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	6500,00 4000,00	5579,00 4642,01	1,00 -	- -	- -	- -	- -	1,00 -	1,00 -	- -	- -		2027
	C. ALTE CHELTUIELI DE INVESTITII	**1224,00** **-**	**2045,71** **-**	**366,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**366,00** **-**	**185,00** **-**	**181,00** **-**	**-** **-**		
	Cap. 65.02.04.02.CB C. Baba - secundar superior:	**46,00** **-**	**46,00** **-**	**46,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**46,00** **-**	**46,00** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**46,00** **-**	**46,00** **-**	**46,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**46,00** **-**	**46,00** **-**	**-** **-**	**-** **-**		
	Cap. 65.02.04.02.EL Electrotehnic - secundar superior:	**183,00** **-**	**193,00** **-**	**193,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**193,00** **-**	**193,00** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**183,00** **-**	**193,00** **-**	**193,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**193,00** **-**	**193,00** **-**	**-** **-**	**-** **-**		
	Cap. 65.02.04.02.LM Liceul de Muzica:	**38,00** **-**	**68,00** **-**	**68,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**68,00** **-**	**68,00** **-**	**-** **-**	**-** **-**		

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	**38,00** -	**68,00** -	**68,00** -	- -	- -	- -	- -	**68,00** -	**68,00** -	- -	- -		
	Cap. 65.02.04.02.LR L. Rebreanu - secundar superior:	**84,00** -	**84,00** -	**84,00** -	- -	- -	- -	- -	**84,00** -	**84,00** -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	**84,00** -	**84,00** -	**84,00** -	- -	- -	- -	- -	**84,00** -	**84,00** -	- -	- -		
	Cap. 65.02.04.02.SA.N Sanitar - secundar superior:	**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. 65.02.04.02.SP Sportiv - secundar superior:	**34,00** -	**214,00** -	**214,00** -	- -	- -	- -	- -	**214,00** -	**214,00** -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	**34,00** -	**214,00** -	**214,00** -	- -	- -	- -	- -	**214,00** -	**214,00** -	- -	- -		
	Cap. 65.02.13 Invatamant anteprescolar:	**17835,41** **12993,57**	**18964,34** **12980,00**	**2428,00** -	- -	- -	- -	- -	**2428,00** -	**46,00** -	**1297,00** -	**1085,00** -		
	Cap. 65.02.13.AP AP Invatamant anteprescolar:	**17795,41** **12993,57**	**18924,34** **12980,00**	**2388,00** -	- -	- -	- -	- -	**2388,00** -	**6,00** -	**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	**252,00** -	**296,34** -	**148,00** -	- -	- -	- -	- -	**148,00** -	**6,00** -	- -	**142,00** -		
	Cap. 65.02.13.CR.ES.A CRESA Invatamant Anteprescolar:	**40,00** -	**40,00** -	**40,00** -	- -	- -	- -	- -	**40,00** -	**40,00** -	- -	- -		
	C. ALTE CHELTUIELI DE INVESTITII	**40,00** -	**40,00** -	**40,00** -	- -	- -	- -	- -	**40,00** -	**40,00** -	- -	- -		
	Cap. 65.02.50 Alte cheltuieli in domeniul invatamantului:	**17290,00** -	**4376,98** -	**1231,00** -	- -	- -	- -	- -	**1231,00** -	- -	**1231,00** -	- -		
	Cap. 65.02.50.AP AP Alte ch in domeniul invatamnatului:	**17290,00** -	**4376,98** -	**1231,00** -	- -	- -	- -	- -	**1231,00** -	- -	**1231,00** -	- -		

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	**17290,00**	**4376,98**	**1231,00**	**-**	**-**	**-**	**-**	**1231,00**	**-**	**1231,00**	**-**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	Cap. 67.02 Cultura, recreere si religie:	**81114,05**	**107957,64**	**16875,00**	**-**	**-**	**-**	**-**	**16875,00**	**3647,00**	**4057,00**	**9171,00**		
		32942,80	**21665,15**	**9792,00**	**-**	**-**	**-**	**-**	**9792,00**	**380,00**	**1782,00**	**7630,00**		
	Cap. 67.02.03 Servicii culturale:	**62165,14**	**66086,03**	**6957,00**	**-**	**-**	**-**	**-**	**6957,00**	**2866,00**	**4057,00**	**34,00**		
		8860,00	**9023,00**	**2162,00**	**-**	**-**	**-**	**-**	**2162,00**	**380,00**	**1782,00**	**-**		
	Cap. 67.02.03.06 Case de cultura:	**973,00**	**2024,69**	**696,00**	**-**	**-**	**-**	**-**	**696,00**	**696,00**	**-**	**-**		
		700,00	**1241,00**	**380,00**	**-**	**-**	**-**	**-**	**380,00**	**380,00**	**-**	**-**		
	A. LUCRARI IN CONTINUARE	**900,00**	**1951,69**	**666,00**	**-**	**-**	**-**	**-**	**666,00**	**666,00**	**-**	**-**		
		700,00	**1241,00**	**380,00**	**-**	**-**	**-**	**-**	**380,00**	**380,00**	**-**	**-**		
1.	Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita	900,00	1951,69	666,00	-	-	-	-	666,00	666,00	-	-		2026
		700,00	1241,00	380,00	-	-	-	-	380,00	380,00	-	-		
	C. ALTE CHELTUIELI DE INVESTITII	**73,00**	**73,00**	**30,00**	**-**	**-**	**-**	**-**	**30,00**	**30,00**	**-**	**-**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	Cap. 67.02.03.12 Consolidarea si restaurarea monumentelor istorice:	**61192,14**	**64061,34**	**6261,00**	**-**	**-**	**-**	**-**	**6261,00**	**2170,00**	**4057,00**	**34,00**		
		8160,00	**7782,00**	**1782,00**	**-**	**-**	**-**	**-**	**1782,00**	**-**	**1782,00**	**-**		
	A. LUCRARI IN CONTINUARE	**12191,00**	**11008,00**	**3684,00**	**-**	**-**	**-**	**-**	**3684,00**	**-**	**3684,00**	**-**		
		8160,00	**7782,00**	**1782,00**	**-**	**-**	**-**	**-**	**1782,00**	**-**	**1782,00**	**-**		
2.	Cetatea medievala Bistrita (Cod 61)	12191,00	11008,00	3684,00	-	-	-	-	3684,00	-	3684,00	-		2026
		8160,00	7782,00	1782,00	-	-	-	-	1782,00	-	1782,00	-		
	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	**709,00**	**4761,20**	**453,00**	**-**	**-**	**-**	**-**	**453,00**	**46,00**	**373,00**	**34,00**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	Cap. 67.02.05 Servicii recreative si sportive:	**18799,91**	**41729,61**	**9776,00**	**-**	**-**	**-**	**-**	**9776,00**	**639,00**	**-**	**9137,00**		
		24082,80	**12642,15**	**7630,00**	**-**	**-**	**-**	**-**	**7630,00**	**-**	**-**	**7630,00**		
	Cap. 67.02.05.03.AP AP Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement:	**18799,91**	**41729,61**	**9776,00**	**-**	**-**	**-**	**-**	**9776,00**	**639,00**	**-**	**9137,00**		
		24082,80	**12642,15**	**7630,00**	**-**	**-**	**-**	**-**	**7630,00**	**-**	**-**	**7630,00**		
	A. LUCRARI IN CONTINUARE	**16502,30**	**15816,00**	**9025,00**	**-**	**-**	**-**	**-**	**9025,00**	**-**	**-**	**9025,00**		
		24082,80	**12642,15**	**7630,00**	**-**	**-**	**-**	**-**	**7630,00**	**-**	**-**	**7630,00**		
4.	Coridor ecologic Valea Castailor (Cod 56)	16502,30	15816,00	9025,00	-	-	-	-	9025,00	-	-	9025,00		2027
		24082,80	12642,15	7630,00	-	-	-	-	7630,00	-	-	7630,00		

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	**2297,61** **-**	**25913,61** **-**	**751,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**751,00** **-**	**639,00** **-**	**-** **-**	**112,00** **-**		
	Cap. 67.02.50 Alte servicii în domeniile culturii, recreerii si religiei:	**149,00** **-**	**142,00** **-**	**142,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**142,00** **-**	**142,00** **-**	**-** **-**	**-** **-**		
	Cap. 67.02.50 Alte servicii în domeniile culturii, recreerii si religiei:	**149,00** **-**	**142,00** **-**	**142,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**142,00** **-**	**142,00** **-**	**-** **-**	**-** **-**		
	C. ALTE CHELTUIELI DE INVESTITII	**149,00** **-**	**142,00** **-**	**142,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**142,00** **-**	**142,00** **-**	**-** **-**	**-** **-**		
	Cap. 68.02 Asigurari si asistenta sociala:	**46,00** **-**	**117,00** **-**	**117,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**117,00** **-**	**117,00** **-**	**-** **-**	**-** **-**		
	Cap. 68.02.50 Alte cheltuieli in domeniul asigurarilor si asistentei sociale:	**46,00** **-**	**117,00** **-**	**117,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**117,00** **-**	**117,00** **-**	**-** **-**	**-** **-**		
	Cap. 68.02.50.50.AS AS Alte cheltuieli in domeniul asigurarilor si asistentei sociale:	**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 Locuinte, servicii si dezvoltare publica:	**322285,35** **148915,70**	**399956,70** **146656,58**	**55389,00** **19804,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**55389,00** **19804,00**	**33113,00** **7185,00**	**4084,00** **1320,00**	**18192,00** **11299,00**		
	Cap. 70.02.03 Locuinte:	**43346,92** **37041,98**	**85718,27** **67187,23**	**3003,00** **1250,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**3003,00** **1250,00**	**2661,00** **1250,00**	**342,00** **-**	**-** **-**		
	Cap. 70.02.03.01 Dezvoltarea sistemului de locuinte:	**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
	C. ALTE CHELTUIELI DE INVESTITII	**615,00** **-**	**787,05** **-**	**566,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**566,00** **-**	**527,00** **-**	**39,00** **-**	**-** **-**		
	Cap. 70.02.06 Iluminat public si electrificari rurale:	**4851,61** **3786,72**	**5862,83** **3786,72**	**850,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**850,00** **-**	**850,00** **-**	**-** **-**	**-** **-**		
	Cap. 70.02.06.AP AP Iluminat public si electrificari rurale:	**4851,61** **3786,72**	**5862,83** **3786,72**	**850,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**850,00** **-**	**850,00** **-**	**-** **-**	**-** **-**		

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	**4500,61** **3786,72**	**4500,61** **3786,72**	**662,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**662,00** **-**	**662,00** **-**	**-** **-**	**-** **-**		
3.	Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1	4500,61 3786,72	4500,61 3786,72	662,00 -	- -	- -	- -	- -	662,00 -	662,00 -	- -	- -		2026
	C. ALTE CHELTUIELI DE INVESTITII	**351,00** **-**	**1362,22** **-**	**188,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**188,00** **-**	**188,00** **-**	**-** **-**	**-** **-**		
	Cap. 70.02.07 Alimentare cu gaze naturale in localitati:	**8269,00** **5500,00**	**5214,51** **4034,94**	**4001,00** **3555,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**4001,00** **3555,00**	**4001,00** **3555,00**	**-** **-**	**-** **-**		
	Cap. 70.02.07 Alimentare cu gaze naturale in localitati:	**8269,00** **5500,00**	**5214,51** **4034,94**	**4001,00** **3555,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**4001,00** **3555,00**	**4001,00** **3555,00**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**8000,00** **5500,00**	**4973,00** **4034,94**	**3972,00** **3555,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**3972,00** **3555,00**	**3972,00** **3555,00**	**-** **-**	**-** **-**		
5.	Alimentare cu gaze naturale loc. componenta Sarata	8000,00 5500,00	4973,00 4034,94	3972,00 3555,00	- -	- -	- -	- -	3972,00 3555,00	3972,00 3555,00	- -	- -		2027
	C. ALTE CHELTUIELI DE INVESTITII	**269,00** **-**	**241,51** **-**	**29,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**29,00** **-**	**29,00** **-**	**-** **-**	**-** **-**		
	Cap. 70.02.50 Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale:	**265817,82** **102587,00**	**303161,09** **71647,69**	**47535,00** **14999,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**47535,00** **14999,00**	**25601,00** **2380,00**	**3742,00** **1320,00**	**18192,00** **11299,00**		
	Cap. 70.02.50.AP.E APE Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale:	**228537,07** **89850,00**	**245612,38** **51785,01**	**24549,00** **8373,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**24549,00** **8373,00**	**8184,00** **200,00**	**3355,00** **1320,00**	**13010,00** **6853,00**		
	A. LUCRARI IN CONTINUARE	**206135,07** **89850,00**	**218245,55** **48383,01**	**14883,00** **8373,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**14883,00** **8373,00**	**314,00** **200,00**	**2909,00** **1320,00**	**11660,00** **6853,00**		
7.	Îmbunatatirea eficientei energetice a cladirilor publice-str Alexandru Odobescu nr 17-" Palatul Copiilor" (Cod 60)	3482,00 2500,00	3469,00 2550,00	2556,00 1520,00	- -	- -	- -	- -	2556,00 1520,00	294,00 200,00	2262,00 1320,00	- -		2026
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
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

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
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
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
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
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

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
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 (Cod56)	4068,00 3500,00	5351,00 4641,00	2919,00 2220,00	- -	- -	- -	- -	2919,00 2220,00	- -	- -	2919,00 2220,00		2027
40.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1 (Cod 56)	6274,00 5500,00	7849,00 6070,00	2977,00 2391,00	- -	- -	- -	- -	2977,00 2391,00	- -	- -	2977,00 2391,00		2027
41.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12 (Cod 56)	3943,00 3000,00	4936,00 4081,00	2358,00 1670,00	- -	- -	- -	- -	2358,00 1670,00	- -	- -	2358,00 1670,00		2027
42.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13 (Cod 56)	2953,00 2200,00	3794,00 3264,00	881,00 572,00	- -	- -	- -	- -	881,00 572,00	- -	- -	881,00 572,00		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

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
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
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	**22402,00** **-**	**27366,83** **3402,00**	**9666,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**9666,00** **-**	**7870,00** **-**	**446,00** **-**	**1350,00** **-**		
	Cap. 70.02.50.AP.T APT Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale:	**16917,75** **8800,00**	**19825,71** **17682,68**	**5569,00** **4446,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**5569,00** **4446,00**	**-** **-**	**387,00** **-**	**5182,00** **4446,00**		
	A. LUCRARI IN CONTINUARE	**16794,75** **8800,00**	**19698,45** **17682,68**	**5531,00** **4446,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**5531,00** **4446,00**	**-** **-**	**372,00** **-**	**5159,00** **4446,00**		
8.	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	6275,75 -	5979,93 5632,68	73,00 -	- -	- -	- -	- -	73,00 -	- -	73,00 -	- -		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
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

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
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
38.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3 (Cod 56)	5427,00 4800,00	7122,00 6326,00	2906,00 2523,00	- -	- -	- -	- -	2906,00 2523,00	- -	- -	2906,00 2523,00		2027
39.	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8 (Cod 56)	4705,00 4000,00	6190,00 5724,00	2253,00 1923,00	- -	- -	- -	- -	2253,00 1923,00	- -	- -	2253,00 1923,00		2027
	C. ALTE CHELTUIELI DE INVESTITII	**123,00** **-**	**127,26** **-**	**38,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**38,00** **-**	**-** **-**	**15,00** **-**	**23,00** **-**		
	Cap. 70.02.50.DS.P DSP Directia Servicii Publice:	**20363,00** **3937,00**	**37723,00** **2180,00**	**17417,00** **2180,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**17417,00** **2180,00**	**17417,00** **2180,00**	**-** **-**	**-** **-**		
	A. LUCRARI IN CONTINUARE	**4949,00** **3937,00**	**5021,00** **2180,00**	**200,00** **2180,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**200,00** **2180,00**	**200,00** **2180,00**	**-** **-**	**-** **-**		
2.	Turnare cauciuc de protectie la spatii de joaca-etapa 2	2599,00 2137,00	2671,00 2000,00	- 2000,00	- -	- -	- -	- -	- 2000,00	- 2000,00	- -	- -		2027
4.	Scuar si spatiu joaca strada Scolii,loc. Unirea	2350,00 1800,00	2350,00 180,00	200,00 180,00	- -	- -	- -	- -	200,00 180,00	200,00 180,00	- -	- -		2027
	C. ALTE CHELTUIELI DE INVESTITII	**15414,00** **-**	**32702,00** **-**	**17217,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**17217,00** **-**	**17217,00** **-**	**-** **-**	**-** **-**		
	Cap. 74.02 Protectia mediului:	**29312,95** **23865,65**	**28286,51** **20918,65**	**21180,00** **13788,65**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**21180,00** **13788,65**	**21180,00** **13788,65**	**-** **-**	**-** **-**		
	Cap. 74.02.05 Salubritate si gestiunea deseurilor:	**8662,00** **5300,00**	**9189,51** **5300,00**	**5102,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**5102,00** **-**	**5102,00** **-**	**-** **-**	**-** **-**		
	Cap. 74.02.05.02 Colectarea, tratarea si distrugerea deseurilor:	**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

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	**2168,00** **-**	**2198,89** **-**	**2183,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**2183,00** **-**	**2183,00** **-**	**-** **-**	**-** **-**		
	Cap. 74.02.06 Canalizarea si tratarea apelor reziduale:	**20650,95** **18565,65**	**19097,00** **15618,65**	**16078,00** **13788,65**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**16078,00** **13788,65**	**16078,00** **13788,65**	**-** **-**	**-** **-**		
	Cap. 74.02.06 Canalizarea si tratarea apelor reziduale:	**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 Actiuni generale economice, comerciale si de munca:	**25158,00** **16500,00**	**51665,05** **40530,00**	**30577,00** **21000,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**30577,00** **21000,00**	**137,00** **-**	**-** **-**	**30440,00** **21000,00**		
	Cap. 80.02.01 Actiuni generale economice si comerciale:	**25158,00** **16500,00**	**51665,05** **40530,00**	**30577,00** **21000,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**30577,00** **21000,00**	**137,00** **-**	**-** **-**	**30440,00** **21000,00**		
	Cap. 80.02.01.30 Alte cheltuieli pentru actiuni generale economice si comerciale:	**25158,00** **16500,00**	**51665,05** **40530,00**	**30577,00** **21000,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**30577,00** **21000,00**	**137,00** **-**	**-** **-**	**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**		
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	**2343,00** **-**	**2026,05** **-**	**1053,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**1053,00** **-**	**137,00** **-**	**-** **-**	**916,00** **-**		
	Cap. 84.02 Transporturi:	**207751,85** **96894,23**	**229183,15** **96468,00**	**68146,00** **7296,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**68146,00** **7296,00**	**2150,00** **-**	**49722,00** **-**	**16274,00** **7296,00**		
	Cap. 84.02.03 Transport rutier:	**207751,85** **96894,23**	**229183,15** **96468,00**	**68146,00** **7296,00**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**68146,00** **7296,00**	**2150,00** **-**	**49722,00** **-**	**16274,00** **7296,00**		
	Cap. 84.02.03.02.AP AP Transport in comun:	**57534,00** **-**	**50635,00** **-**	**50270,00** **-**	**-** **-**	**-** **-**	**-** **-**	**-** **-**	**50270,00** **-**	**548,00** **-**	**49722,00** **-**	**-** **-**		

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	**57500,00**	**49984,00**	**49984,00**	**-**	**-**	**-**	**-**	**49984,00**	**267,00**	**49717,00**	**-**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
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	**34,00**	**651,00**	**286,00**	**-**	**-**	**-**	**-**	**286,00**	**281,00**	**5,00**	**-**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	Cap. 84.02.03.03.AP AP Strazi:	**150217,85**	**178548,15**	**17876,00**	**-**	**-**	**-**	**-**	**17876,00**	**1602,00**	**-**	**16274,00**		
		96894,23	**96468,00**	**7296,00**	**-**	**-**	**-**	**-**	**7296,00**	**-**	**-**	**7296,00**		
	A. LUCRARI IN CONTINUARE	**130341,85**	**132728,51**	**12917,00**	**-**	**-**	**-**	**-**	**12917,00**	**-**	**-**	**12917,00**		
		96894,23	**96468,00**	**7296,00**	**-**	**-**	**-**	**-**	**7296,00**	**-**	**-**	**7296,00**		
1.	Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului (Cod 56)	50308,14	55798,51	277,00	-	-	-	-	277,00	-	-	277,00		2026
		38362,07	38468,00	106,00	-	-	-	-	106,00	-	-	106,00		
4.	Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	80033,71	76930,00	12640,00	-	-	-	-	12640,00	-	-	12640,00		2028
		58532,16	58000,00	7190,00	-	-	-	-	7190,00	-	-	7190,00		
	C. ALTE CHELTUIELI DE INVESTITII	**19876,00**	**45819,64**	**4959,00**	**-**	**-**	**-**	**-**	**4959,00**	**1602,00**	**-**	**3357,00**		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .10.2026 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			**9099,00**		
Cap. 5102 Autoritati publice			**9099,00**		
C-b. Dotari independente			8999,00		
1 Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente			865,00		
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	58,00		
10) Ascensor (Bistrita accesibila)	BUC	1,00	49,00		
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		
16) Set microfoane portabile	BUC	1,00	5,00		
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) 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		

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

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
8) Acoperis verde parcari biciclete	BUC	6,00	111,00		
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) 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		

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

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .10.2026 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			**1732,00**		
Cap. 6102 Ordine publica si siguranta nationala			**1732,00**		
C-b. Dotari independente			1732,00		
1 Alte cheltuieli de investitii - Cap 61.02.03 - Dotari independente			1153,00		
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		
16) Sistem TVCI pe b-dul Grigore Balan	BUC	1,00	4,00		
17) Sistem TVCI pe b-dul Independentei	BUC	1,00	4,00		
18) Sistem de supraveghere in zona Petre Ispirescu	BUC	1,00	10,00		
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		

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

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma

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

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .10.2026 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			**3782,00**		
Cap. 6502 Invatamant			**3782,00**		
C-b. Dotari independente			2243,00		
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			193,00		
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		
7) Frigider	BUC	2,00	10,00		
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		

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

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
8) Masina de spalat vase profesionala	BUC	1,00	24,00		
1 Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente			79,00		
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		
5) Tabla interactiva	BUC	4,00	25,00		
1 Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Dotari independente			46,00		
1) Aparat de curatare cu 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		
1 Alte cheltuieli de investitii - Scoala Gimnaziala Stefan cel Mare - Cap.65.02.04.01-Dotari			11,00		
1) Tabla interactiva	BUC	1,00	11,00		
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			214,00		
1) Kit baterii UPS	BUC	5,00	34,00		
2) Sistem integrat de date	BUC	1,00	180,00		
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			4,00		

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

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
elaborarea studiilor de fezabilitate si alte studii (Cod 60)					
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		
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		

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

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
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		
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		

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

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .10.2026 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			**1376,00**		
Cap. 6702 Cultura, recreere si religie			**1376,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			1054,00		
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)			31,00		
2) Reabilitare cladire monument istoric categoria A Primaria veche-„Domus Consistorialis", Piata Centrala nr. 2	BUC	1,00	31,00		
5 Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			639,00		
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		
6) Complex sportiv "Z"	BUC	1,00	150,00		
7) Cimitir nou	BUC	1,00	100,00		
6 Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)			53,00		
2) Amenajarea malurilor râului Bistrita	BUC	1,00	53,00		
7 Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii			118,00		
1) Capela mortuara localitatea componenta.Sigmir	BUC	1,00	98,00		
2) Capela mortuara loc. comp.Slatinita	BUC	1,00	20,00		
C-e. Alte cheltuieli asimilate invetitiilor			322,00		
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		

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

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
9 Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor			16,00		
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		
11 Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 56)			3,00		
2) Centru cultural multifunctional Omnia	BUC	1,00	3,00		
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		

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

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .10.2026 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		

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

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .10.2026 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			**27704,00**		
Cap. 7002 Locuinte, servicii si dezvoltare publica			**27704,00**		
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			17217,00		
1 Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente			12850,00		
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) Sararita electrica minim 5 mc	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		
26) Recuperator de caldura	BUC	1,00	4,00		

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

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
2 Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente			4367,00		
1) Containere colectare selectiva deseuri	BUC	30,00	2775,00		
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			4709,00		
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		

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

- mii lei -

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			989,00		
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	2,00		
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		

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

- mii lei -

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)			264,00		
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	17,00		
21 Alte cheltuieli de investitii - Cap 70.02.50 -Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56)			16,00		
1) Reabilitare termica a blocului de Locuinte din municipiul	BUC	1,00	16,00		

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

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Bistrita Str. Constantin Roman Vivu bl.4					
C-e. Alte cheltuieli asimilate invetitiilor			568,00		
23 Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor			146,00		
1) Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara et.II	BUC	1,00	146,00		
24 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		
25 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		
26 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		
27 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		
28 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	BUC	1,00	2,00		

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

- mii lei -

	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
					Nr/data Docum.	Suma
	municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4					
29	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		
30	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor			13,00		
	2) Modernizare Piata Agroalimentara Decebal	BUC	1,00	13,00		
31	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		
33	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 56)			34,00		
	2) Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1	BUC	1,00	15,00		
	3) Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12	BUC	1,00	13,00		
	4) Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13	BUC	1,00	6,00		
34	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 56)			23,00		
	1) Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop De Basesti, Nr.3	BUC	1,00	12,00		
	2) Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8	BUC	1,00	11,00		

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

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .10.2026 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		

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

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .10.2026 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			**1053,00**		
Cap. 8002 Actiuni generale economice, comerciale si de munca			**1053,00**		
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii			718,00		
1 Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate			31,00		
2) Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 2 - Incubator de afaceri	BUC	1,00	31,00		
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		

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

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

NR_____/_____

ANEXA nr. 1B
(TOATE SURSELE)

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .10.2026 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			**5245,00**		
Cap. 8402 Transporturi			**5245,00**		
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			4241,00		
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			1602,00		
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	35,00		
9) Pasaj denivelat pe DN17 intersectie cu DN17C (str. L Blaga), municipiul Bistrita	BUC	1,00	35,00		
10) Pasaj denivelat pe DN17 intersectie cu acces zona Altex, municipiul Bistrita	BUC	1,00	35,00		
11) Pasaj denivelat pe DN17 intersectie cu acces la Kaufland si Cibela, municipiul Bistrita	BUC	1,00	35,00		
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		
6 Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii(Cod 56)			2439,00		
1) Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita	BUC	1,00	1563,00		
2) Coridor de mobilitate durabila aferent Râului Bistrita - etapa1	BUC	1,00	400,00		

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

- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
3) Coridor de mobilitate, legatura str. Lacului - str. Granicerilor	BUC	1,00	425,00		
4) Coridor de mobilitate, legatura str. Romana - str. Valea Slatinitei	BUC	1,00	51,00		
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		

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

JUDETUL BISTRITA-NASAUD

BUGETUL LOCAL

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			**37275.00**	**0.00**	**0.00**	**28314.00**	**8961.00**	
	II	**1926412.46**	**321849.16**	**220326.00**	**104056.50**	**94330.50**	**-12396.00**	**34335.00**	**1384237.30**
1.Total surse de finantare	I			37275.00	0.00	0.00	28314.00	8961.00	
	II	1926412.46	321849.16	220326.00	104056.50	94330.50	-12396.00	34335.00	1384237.30
02 Buget local din care:	I			37275.00	0.00	0.00	28314.00	8961.00	
	II	1926412.46	321849.16	220326.00	104056.50	94330.50	-12396.00	34335.00	1384237.30
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	762643.06	138451.06	152550.00	67553.50	65864.50	-9831.00	28963.00	471642.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	613563.57	55679.57	86242.00	8691.50	30870.50	17076.00	29604.00	471642.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	587624.51	55521.51	61335.00	8612.50	16192.50	11926.00	24604.00	470768.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	122794.51	55521.51	9091.00	66.00	3116.00	1671.00	4238.00	58182.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	286131.00	0.00	49739.00	8066.50	11187.50	10169.00	20316.00	236392.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	178699.00	0.00	2505.00	480.00	1889.00	86.00	50.00	176194.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	149079.49	82771.49	66308.00	58862.00	34994.00	-26907.00	-641.00	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	97409.04	35840.04	61569.00	55624.00	32493.00	-25907.00	-641.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	78688.73	31274.23	47414.50	39821.50	24471.00	-16845.00	-33.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	7619.63	3405.63	4214.00	7465.00	2883.00	-5529.00	-605.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	11100.68	1160.18	9940.50	8337.50	5139.00	-3533.00	-3.00	0.00
61 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			33135.00	0.00	0.00	28314.00	4821.00	
	II	1163769.40	183398.10	67776.00	36503.00	28466.00	-2565.00	5372.00	912595.30
7101 Active fixe	I			33135.00	0.00	0.00	28314.00	4821.00	
	II	1163769.40	183398.10	67776.00	36503.00	28466.00	-2565.00	5372.00	912595.30
A. LUCRARI IN CONTINUARE	I			**13072.00**	**0.00**	**0.00**	**4111.00**	**8961.00**	
	II	**1540409.02**	**307965.86**	**165733.00**	**74946.00**	**68607.00**	**-7617.00**	**29797.00**	**1066710.16**
1.Total surse de finantare	I			13072.00	0.00	0.00	4111.00	8961.00	
	II	1540409.02	307965.86	165733.00	74946.00	68607.00	-7617.00	29797.00	1066710.16
02 Buget local din care:	I			13072.00	0.00	0.00	4111.00	8961.00	
	II	1540409.02	307965.86	165733.00	74946.00	68607.00	-7617.00	29797.00	1066710.16
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	703322.18	133174.18	136286.00	58774.00	57140.00	-7727.00	28099.00	433862.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	561912.57	55679.57	72371.00	2536.00	23649.00	17482.00	28704.00	433862.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	536448.51	55521.51	47939.00	2532.00	9221.00	12482.00	23704.00	432988.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	119643.51	55521.51	8087.00	0.00	2226.00	1759.00	4102.00	56035.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	264222.00	0.00	37998.00	2062.00	5617.00	10723.00	19596.00	226224.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	152583.00	0.00	1854.00	470.00	1378.00	0.00	6.00	150729.00
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
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	141409.61	77494.61	63915.00	56238.00	33491.00	-25209.00	-605.00	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	92327.29	32399.29	59928.00	53279.00	32463.00	-25209.00	-605.00	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	7228.63	3405.63	3823.00	6750.00	2853.00	-5175.00	-605.00	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			8932.00	0.00	0.00	4111.00	4821.00	
	II	837086.84	174791.68	29447.00	16172.00	11467.00	110.00	1698.00	632848.16
7101 Active fixe	I			8932.00	0.00	0.00	4111.00	4821.00	
	II	837086.84	174791.68	29447.00	16172.00	11467.00	110.00	1698.00	632848.16
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	**180850.30**	**13883.30**	**52469.00**	**29110.50**	**25723.50**	**-5736.00**	**3371.00**	**114498.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	180850.30	13883.30	52469.00	29110.50	25723.50	-5736.00	3371.00	114498.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	180850.30	13883.30	52469.00	29110.50	25723.50	-5736.00	3371.00	114498.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59320.88	5276.88	16264.00	8779.50	8724.50	-2104.00	864.00	37780.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	51651.00	0.00	13871.00	6155.50	7221.50	-406.00	900.00	37780.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	51176.00	0.00	13396.00	6080.50	6971.50	-556.00	900.00	37780.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	3151.00	0.00	1004.00	66.00	890.00	-88.00	136.00	2147.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	21909.00	0.00	11741.00	6004.50	5570.50	-554.00	720.00	10168.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	26116.00	0.00	651.00	10.00	511.00	86.00	44.00	25465.00
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	7669.88	5276.88	2393.00	2624.00	1503.00	-1698.00	-36.00	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	5081.75	3440.75	1641.00	2345.00	30.00	-698.00	-36.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4483.25	3440.75	1042.50	1364.50	0.00	-289.00	-33.00	0.00
60.02 Finantare publică nationalã	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	207.50	0.00	207.50	265.50	0.00	-55.00	-3.00	0.00
61 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 nationalã	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	121529.42	8606.42	36205.00	20331.00	16999.00	-3632.00	2507.00	76718.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	121529.42	8606.42	36205.00	20331.00	16999.00	-3632.00	2507.00	76718.00
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	**49001.45**	**3208.45**	**30308.00**	**20789.50**	**11204.50**	**-2732.00**	**1046.00**	**15485.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	49001.45	3208.45	30308.00	20789.50	11204.50	-2732.00	1046.00	15485.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	49001.45	3208.45	30308.00	20789.50	11204.50	-2732.00	1046.00	15485.00
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	37255.00	0.00	21770.00	14171.00	9541.00	-2988.00	1046.00	15485.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	37255.00	0.00	21770.00	14171.00	9541.00	-2988.00	1046.00	15485.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**92739.88**	**8611.88**	**11839.00**	**5690.00**	**6792.00**	**-2807.00**	**2164.00**	**72289.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	92739.88	8611.88	11839.00	5690.00	6792.00	-2807.00	2164.00	72289.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	92739.88	8611.88	11839.00	5690.00	6792.00	-2807.00	2164.00	72289.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26630.47	1756.47	5494.00	1109.00	5716.00	-2138.00	807.00	19380.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	24260.00	0.00	4880.00	481.00	4213.00	-654.00	840.00	19380.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	24120.00	0.00	4740.00	441.00	4113.00	-654.00	840.00	19380.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1351.00	0.00	811.00	66.00	706.00	-87.00	126.00	540.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	6442.00	0.00	3678.00	374.00	3252.00	-621.00	673.00	2764.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	16327.00	0.00	251.00	1.00	155.00	54.00	41.00	16076.00
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	2370.47	1756.47	614.00	628.00	1503.00	-1484.00	-33.00	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	390.18	293.18	97.00	584.00	30.00	-484.00	-33.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	317.18	293.18	24.00	229.00	0.00	-175.00	-30.00	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	10.00	0.00	10.00	50.00	0.00	-37.00	-3.00	0.00
61 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	66109.41	6855.41	6345.00	4581.00	1076.00	-669.00	1357.00	52909.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	66109.41	6855.41	6345.00	4581.00	1076.00	-669.00	1357.00	52909.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**23107.84**	**586.84**	**4812.00**	**2631.00**	**2217.00**	**-197.00**	**161.00**	**17709.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23107.84	586.84	4812.00	2631.00	2217.00	-197.00	161.00	17709.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23107.84	586.84	4812.00	2631.00	2217.00	-197.00	161.00	17709.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11628.96	311.96	1932.00	1052.00	1045.00	-222.00	57.00	9385.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	10769.00	0.00	1384.00	87.00	1045.00	192.00	60.00	9385.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	10434.00	0.00	1049.00	52.00	895.00	42.00	60.00	9385.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	1613.00	0.00	193.00	0.00	184.00	-1.00	10.00	1420.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	7101.00	0.00	756.00	43.00	655.00	11.00	47.00	6345.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1720.00	0.00	100.00	9.00	56.00	32.00	3.00	1620.00
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	859.96	311.96	548.00	965.00	0.00	-414.00	-3.00	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	313.00	0.00	313.00	730.00	0.00	-414.00	-3.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	166.50	0.00	166.50	283.50	0.00	-114.00	-3.00	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	11478.88	274.88	2880.00	1579.00	1172.00	25.00	104.00	8324.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11478.88	274.88	2880.00	1579.00	1172.00	25.00	104.00	8324.00
TOTAL CAPITOL : 51	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9419.00**	**0.00**	**9099.00**	**6324.50**	**3096.50**	**81.00**	**-403.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	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	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9419.00**	**0.00**	**9099.00**	**6324.50**	**3096.50**	**81.00**	**-403.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	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	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	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	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8999.00**	**0.00**	**8999.00**	**6025.50**	**2996.50**	**380.00**	**-403.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8999.00	0.00	8999.00	6025.50	2996.50	380.00	-403.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8999.00	0.00	8999.00	6025.50	2996.50	380.00	-403.00	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	1692.00	0.00	1692.00	438.00	1333.00	324.00	-403.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1692.00	0.00	1692.00	438.00	1333.00	324.00	-403.00	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	**9419.00**	**0.00**	**9099.00**	**6324.50**	**3096.50**	**81.00**	**-403.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	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	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	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	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9419.00**	**0.00**	**9099.00**	**6324.50**	**3096.50**	**81.00**	**-403.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	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	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8999.00**	**0.00**	**8999.00**	**6025.50**	**2996.50**	**380.00**	**-403.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8999.00	0.00	8999.00	6025.50	2996.50	380.00	-403.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8999.00	0.00	8999.00	6025.50	2996.50	380.00	-403.00	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	1692.00	0.00	1692.00	438.00	1333.00	324.00	-403.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1692.00	0.00	1692.00	438.00	1333.00	324.00	-403.00	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	**9419.00**	**0.00**	**9099.00**	**6324.50**	**3096.50**	**81.00**	**-403.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	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	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9419.00**	**0.00**	**9099.00**	**6324.50**	**3096.50**	**81.00**	**-403.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	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	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**8999.00**	**0.00**	**8999.00**	**6025.50**	**2996.50**	**380.00**	**-403.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8999.00	0.00	8999.00	6025.50	2996.50	380.00	-403.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8999.00	0.00	8999.00	6025.50	2996.50	380.00	-403.00	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	1692.00	0.00	1692.00	438.00	1333.00	324.00	-403.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1692.00	0.00	1692.00	438.00	1333.00	324.00	-403.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**9419.00**	**0.00**	**9099.00**	**6324.50**	**3096.50**	**81.00**	**-403.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	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	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**9419.00**	**0.00**	**9099.00**	**6324.50**	**3096.50**	**81.00**	**-403.00**	**320.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	320.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	9419.00	0.00	9099.00	6324.50	3096.50	81.00	-403.00	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	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	320.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2112.00	0.00	1792.00	737.00	1433.00	25.00	-403.00	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	**8999.00**	**0.00**	**8999.00**	**6025.50**	**2996.50**	**380.00**	**-403.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8999.00	0.00	8999.00	6025.50	2996.50	380.00	-403.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8999.00	0.00	8999.00	6025.50	2996.50	380.00	-403.00	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	1692.00	0.00	1692.00	438.00	1333.00	324.00	-403.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1692.00	0.00	1692.00	438.00	1333.00	324.00	-403.00	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	**865.00**	**0.00**	**865.00**	**438.00**	**909.00**	**-79.00**	**-403.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	865.00	0.00	865.00	438.00	909.00	-79.00	-403.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	865.00	0.00	865.00	438.00	909.00	-79.00	-403.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	865.00	0.00	865.00	438.00	909.00	-79.00	-403.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	865.00	0.00	865.00	438.00	909.00	-79.00	-403.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**1732.00**	**0.00**	**1732.00**	**97.00**	**984.00**	**443.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**1732.00**	**0.00**	**1732.00**	**97.00**	**984.00**	**443.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1732.00**	**0.00**	**1732.00**	**97.00**	**984.00**	**443.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
TOTAL CAPITOL : 6102	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1732.00**	**0.00**	**1732.00**	**97.00**	**984.00**	**443.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1732.00**	**0.00**	**1732.00**	**97.00**	**984.00**	**443.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1732.00**	**0.00**	**1732.00**	**97.00**	**984.00**	**443.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1732.00	0.00	1732.00	97.00	984.00	443.00	208.00	0.00
TOTAL CAPITOL : 610203	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1153.00**	**0.00**	**1153.00**	**0.00**	**338.00**	**607.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1153.00**	**0.00**	**1153.00**	**0.00**	**338.00**	**607.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1153.00**	**0.00**	**1153.00**	**0.00**	**338.00**	**607.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
TOTAL CAPITOL : 61020304	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1153.00**	**0.00**	**1153.00**	**0.00**	**338.00**	**607.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1153.00**	**0.00**	**1153.00**	**0.00**	**338.00**	**607.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1153.00**	**0.00**	**1153.00**	**0.00**	**338.00**	**607.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
TOTAL CAPITOL : 61020304SU	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1153.00**	**0.00**	**1153.00**	**0.00**	**338.00**	**607.00**	**208.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1153.00**	**0.00**	**1153.00**	**0.00**	**338.00**	**607.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1153.00**	**0.00**	**1153.00**	**0.00**	**338.00**	**607.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**1153.00**	**0.00**	**1153.00**	**0.00**	**338.00**	**607.00**	**208.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1153.00	0.00	1153.00	0.00	338.00	607.00	208.00	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	**283892.84**	**148726.84**	**17211.00**	**7931.00**	**4158.00**	**1736.00**	**3386.00**	**117955.00**
1.Total surse de finantare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	283892.84	148726.84	17211.00	7931.00	4158.00	1736.00	3386.00	117955.00
02 Buget local din care:	I			3646.00	0.00	0.00	3646.00	0.00	
	II	283892.84	148726.84	17211.00	7931.00	4158.00	1736.00	3386.00	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	93588.92	38713.92	13303.00	7754.00	3293.00	987.00	1269.00	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	47000.86	38555.86	8445.00	7754.00	1578.00	-246.00	-641.00	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	41163.72	32718.72	8445.00	7754.00	1578.00	-246.00	-641.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	33576.41	28226.91	5349.50	5382.50	0.00	0.00	-33.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	5322.63	3331.63	1991.00	1264.00	1578.00	-246.00	-605.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	2264.68	1160.18	1104.50	1107.50	0.00	0.00	-3.00	0.00
61 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	190303.92	110012.92	3908.00	177.00	865.00	749.00	2117.00	76383.00
7101 Active fixe	I			3646.00	0.00	0.00	3646.00	0.00	
	II	190303.92	110012.92	3908.00	177.00	865.00	749.00	2117.00	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	85685.80	34231.80	11016.00	6401.00	2516.00	794.00	1305.00	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	41003.74	34073.74	6930.00	6401.00	1573.00	-439.00	-605.00	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	36502.74	29572.74	6930.00	6401.00	1573.00	-439.00	-605.00	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	5048.63	3331.63	1717.00	1188.00	1573.00	-439.00	-605.00	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	183095.97	109398.97	2413.00	0.00	3.00	555.00	1855.00	71284.00
7101 Active fixe	I			3111.00	0.00	0.00	3111.00	0.00	
	II	183095.97	109398.97	2413.00	0.00	3.00	555.00	1855.00	71284.00
C. ALTE CHELTUIELI	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**15111.07**	**5096.07**	**3782.00**	**1530.00**	**1639.00**	**387.00**	**226.00**	**6233.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	15111.07	5096.07	3782.00	1530.00	1639.00	387.00	226.00	6233.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	15111.07	5096.07	3782.00	1530.00	1639.00	387.00	226.00	6233.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7903.12	4482.12	2287.00	1353.00	777.00	193.00	-36.00	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	5997.12	4482.12	1515.00	1353.00	5.00	193.00	-36.00	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	4660.98	3145.98	1515.00	1353.00	5.00	193.00	-36.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4182.48	3145.98	1036.50	1069.50	0.00	0.00	-33.00	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	204.50	0.00	204.50	207.50	0.00	0.00	-3.00	0.00
61 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	7207.95	613.95	1495.00	177.00	862.00	194.00	262.00	5099.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	7207.95	613.95	1495.00	177.00	862.00	194.00	262.00	5099.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5449.86**	**3206.86**	**2243.00**	**1071.00**	**661.00**	**285.00**	**226.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	5449.86	3206.86	2243.00	1071.00	661.00	285.00	226.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5449.86	3206.86	2243.00	1071.00	661.00	285.00	226.00	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	1012.00	0.00	1012.00	40.00	661.00	85.00	226.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1012.00	0.00	1012.00	40.00	661.00	85.00	226.00	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	1943.43	1086.43	605.00	71.00	569.00	-2.00	-33.00	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	1127.43	1086.43	41.00	71.00	5.00	-2.00	-33.00	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	71.00	5.00	-2.00	-33.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	49.00	0.00	0.00	-30.00	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	8.00	0.00	8.00	11.00	0.00	0.00	-3.00	0.00
61 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	4944.43	525.43	368.00	132.00	94.00	109.00	33.00	4051.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	4944.43	525.43	368.00	132.00	94.00	109.00	33.00	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	1521.83	188.83	451.00	251.00	208.00	-5.00	-3.00	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 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	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	431.83	188.83	243.00	251.00	0.00	-5.00	-3.00	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	243.00	0.00	243.00	251.00	0.00	-5.00	-3.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	165.50	0.00	165.50	168.50	0.00	0.00	-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
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	1251.52	88.52	115.00	5.00	107.00	0.00	3.00	1048.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1251.52	88.52	115.00	5.00	107.00	0.00	3.00	1048.00
TOTAL CAPITOL : 6502	I			**3646.00**	**0.00**	**0.00**	**3646.00**	**0.00**	
	II	**283892.84**	**148726.84**	**17211.00**	**7931.00**	**4158.00**	**1736.00**	**3386.00**	**117955.00**
1.Total surse de finantare	I			3646.00	0.00	0.00	3646.00	0.00	
	II	283892.84	148726.84	17211.00	7931.00	4158.00	1736.00	3386.00	117955.00
02 Buget local din care:	I			3646.00	0.00	0.00	3646.00	0.00	
	II	283892.84	148726.84	17211.00	7931.00	4158.00	1736.00	3386.00	117955.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	93588.92	38713.92	13303.00	7754.00	3293.00	987.00	1269.00	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	47000.86	38555.86	8445.00	7754.00	1578.00	-246.00	-641.00	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	41163.72	32718.72	8445.00	7754.00	1578.00	-246.00	-641.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	33576.41	28226.91	5349.50	5382.50	0.00	0.00	-33.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	5322.63	3331.63	1991.00	1264.00	1578.00	-246.00	-605.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	2264.68	1160.18	1104.50	1107.50	0.00	0.00	-3.00	0.00
61 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	190303.92	110012.92	3908.00	177.00	865.00	749.00	2117.00	76383.00
7101 Active fixe	I			3646.00	0.00	0.00	3646.00	0.00	
	II	190303.92	110012.92	3908.00	177.00	865.00	749.00	2117.00	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	85685.80	34231.80	11016.00	6401.00	2516.00	794.00	1305.00	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	41003.74	34073.74	6930.00	6401.00	1573.00	-439.00	-605.00	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	36502.74	29572.74	6930.00	6401.00	1573.00	-439.00	-605.00	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	5048.63	3331.63	1717.00	1188.00	1573.00	-439.00	-605.00	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	183095.97	109398.97	2413.00	0.00	3.00	555.00	1855.00	71284.00
7101 Active fixe	I			3111.00	0.00	0.00	3111.00	0.00	
	II	183095.97	109398.97	2413.00	0.00	3.00	555.00	1855.00	71284.00
C. ALTE CHELTUIELI	I			**535.00**	**0.00**	**0.00**	**535.00**	**0.00**	
	II	**15111.07**	**5096.07**	**3782.00**	**1530.00**	**1639.00**	**387.00**	**226.00**	**6233.00**
1.Total surse de finantare	I			535.00	0.00	0.00	535.00	0.00	
	II	15111.07	5096.07	3782.00	1530.00	1639.00	387.00	226.00	6233.00
02 Buget local din care:	I			535.00	0.00	0.00	535.00	0.00	
	II	15111.07	5096.07	3782.00	1530.00	1639.00	387.00	226.00	6233.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7903.12	4482.12	2287.00	1353.00	777.00	193.00	-36.00	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	5997.12	4482.12	1515.00	1353.00	5.00	193.00	-36.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	4660.98	3145.98	1515.00	1353.00	5.00	193.00	-36.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4182.48	3145.98	1036.50	1069.50	0.00	0.00	-33.00	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	204.50	0.00	204.50	207.50	0.00	0.00	-3.00	0.00
61 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	7207.95	613.95	1495.00	177.00	862.00	194.00	262.00	5099.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	7207.95	613.95	1495.00	177.00	862.00	194.00	262.00	5099.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5449.86**	**3206.86**	**2243.00**	**1071.00**	**661.00**	**285.00**	**226.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5449.86	3206.86	2243.00	1071.00	661.00	285.00	226.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5449.86	3206.86	2243.00	1071.00	661.00	285.00	226.00	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	1012.00	0.00	1012.00	40.00	661.00	85.00	226.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1012.00	0.00	1012.00	40.00	661.00	85.00	226.00	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	1943.43	1086.43	605.00	71.00	569.00	-2.00	-33.00	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	1127.43	1086.43	41.00	71.00	5.00	-2.00	-33.00	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	71.00	5.00	-2.00	-33.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	49.00	0.00	0.00	-30.00	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	8.00	0.00	8.00	11.00	0.00	0.00	-3.00	0.00
61 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	4944.43	525.43	368.00	132.00	94.00	109.00	33.00	4051.00
7101 Active fixe	I			535.00	0.00	0.00	535.00	0.00	
	II	4944.43	525.43	368.00	132.00	94.00	109.00	33.00	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	1521.83	188.83	451.00	251.00	208.00	-5.00	-3.00	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	431.83	188.83	243.00	251.00	0.00	-5.00	-3.00	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	243.00	0.00	243.00	251.00	0.00	-5.00	-3.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	165.50	0.00	165.50	168.50	0.00	0.00	-3.00	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	1251.52	88.52	115.00	5.00	107.00	0.00	3.00	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	1251.52	88.52	115.00	5.00	107.00	0.00	3.00	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 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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 nationalã	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 externã nerambursabilã	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 nationala	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 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
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	**200467.19**	**131760.19**	**9647.00**	**5401.00**	**2350.00**	**420.00**	**1476.00**	**59060.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	200467.19	131760.19	9647.00	5401.00	2350.00	420.00	1476.00	59060.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	200467.19	131760.19	9647.00	5401.00	2350.00	420.00	1476.00	59060.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28233.64	22403.64	5830.00	5224.00	1577.00	-330.00	-641.00	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	28075.58	22245.58	5830.00	5224.00	1577.00	-330.00	-641.00	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	22912.74	17082.74	5830.00	5224.00	1577.00	-330.00	-641.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	20503.24	17082.74	3420.50	3453.50	0.00	0.00	-33.00	0.00
60.02 Finantare publică nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1704.00	0.00	1704.00	1062.00	1577.00	-330.00	-605.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	705.50	0.00	705.50	708.50	0.00	0.00	-3.00	0.00
61 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	172233.55	109356.55	3817.00	177.00	773.00	750.00	2117.00	59060.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	172233.55	109356.55	3817.00	177.00	773.00	750.00	2117.00	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	27095.33	21485.33	5610.00	4972.00	1573.00	-330.00	-605.00	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	26937.27	21327.27	5610.00	4972.00	1573.00	-330.00	-605.00	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	22692.74	17082.74	5610.00	4972.00	1573.00	-330.00	-605.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1694.00	0.00	1694.00	1056.00	1573.00	-330.00	-605.00	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	166552.29	109149.29	2413.00	0.00	3.00	555.00	1855.00	54990.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	166552.29	109149.29	2413.00	0.00	3.00	555.00	1855.00	54990.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6819.57**	**1125.57**	**1624.00**	**429.00**	**774.00**	**195.00**	**226.00**	**4070.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6819.57	1125.57	1624.00	429.00	774.00	195.00	226.00	4070.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6819.57	1125.57	1624.00	429.00	774.00	195.00	226.00	4070.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1138.31	918.31	220.00	252.00	4.00	0.00	-36.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1138.31	918.31	220.00	252.00	4.00	0.00	-36.00	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	220.00	0.00	220.00	252.00	4.00	0.00	-36.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	184.50	0.00	184.50	217.50	0.00	0.00	-33.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	25.50	0.00	25.50	28.50	0.00	0.00	-3.00	0.00
61 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	5681.26	207.26	1404.00	177.00	770.00	195.00	262.00	4070.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5681.26	207.26	1404.00	177.00	770.00	195.00	262.00	4070.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**936.00**	**0.00**	**936.00**	**40.00**	**585.00**	**85.00**	**226.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	936.00	0.00	936.00	40.00	585.00	85.00	226.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	936.00	0.00	936.00	40.00	585.00	85.00	226.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	936.00	0.00	936.00	40.00	585.00	85.00	226.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	936.00	0.00	936.00	40.00	585.00	85.00	226.00	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	823.25	786.25	37.00	66.00	4.00	0.00	-33.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	823.25	786.25	37.00	66.00	4.00	0.00	-33.00	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	37.00	0.00	37.00	66.00	4.00	0.00	-33.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	19.00	0.00	19.00	49.00	0.00	0.00	-30.00	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	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	8.00	0.00	8.00	11.00	0.00	0.00	-3.00	0.00
61 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	3831.52	128.52	353.00	132.00	78.00	110.00	33.00	3350.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3831.52	128.52	353.00	132.00	78.00	110.00	33.00	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	315.06	132.06	183.00	186.00	0.00	0.00	-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
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	315.06	132.06	183.00	186.00	0.00	0.00	-3.00	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	183.00	0.00	183.00	186.00	0.00	0.00	-3.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	165.50	0.00	165.50	168.50	0.00	0.00	-3.00	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	913.74	78.74	115.00	5.00	107.00	0.00	3.00	720.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	913.74	78.74	115.00	5.00	107.00	0.00	3.00	720.00
TOTAL CAPITOL : 65020401	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**79192.73**	**31426.73**	**2893.00**	**953.00**	**1819.00**	**110.00**	**11.00**	**44873.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	79192.73	31426.73	2893.00	953.00	1819.00	110.00	11.00	44873.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	79192.73	31426.73	2893.00	953.00	1819.00	110.00	11.00	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	71659.81	26093.81	693.00	0.00	242.00	440.00	11.00	44873.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	71659.81	26093.81	693.00	0.00	242.00	440.00	11.00	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	**3916.86**	**174.86**	**401.00**	**35.00**	**245.00**	**110.00**	**11.00**	**3341.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3916.86	174.86	401.00	35.00	245.00	110.00	11.00	3341.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3916.86	174.86	401.00	35.00	245.00	110.00	11.00	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	3703.00	0.00	362.00	0.00	241.00	110.00	11.00	3341.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3703.00	0.00	362.00	0.00	241.00	110.00	11.00	3341.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**84.00**	**0.00**	**84.00**	**0.00**	**73.00**	**0.00**	**11.00**	**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	73.00	0.00	11.00	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	73.00	0.00	11.00	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	73.00	0.00	11.00	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	73.00	0.00	11.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 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
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 : 65020401G6	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**11.00**	**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	0.00	0.00	11.00	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	0.00	0.00	11.00	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	0.00	0.00	11.00	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	0.00	0.00	11.00	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**	**0.00**	**0.00**	**11.00**	**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	0.00	0.00	11.00	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	0.00	0.00	11.00	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	0.00	0.00	11.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	11.00	0.00	11.00	0.00	0.00	0.00	11.00	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**	**0.00**	**0.00**	**11.00**	**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	0.00	0.00	11.00	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	0.00	0.00	11.00	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	0.00	0.00	11.00	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	0.00	0.00	11.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala Gimnaziala Stefan cel Mare - Cap.65.02.04.01-Dotari	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**11.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**11.00**	**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	0.00	0.00	11.00	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	0.00	0.00	11.00	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	0.00	0.00	11.00	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	0.00	0.00	11.00	0.00
TOTAL CAPITOL : 65020402	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**121274.46**	**100333.46**	**6754.00**	**4448.00**	**531.00**	**310.00**	**1465.00**	**14187.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	121274.46	100333.46	6754.00	4448.00	531.00	310.00	1465.00	14187.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	121274.46	100333.46	6754.00	4448.00	531.00	310.00	1465.00	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	20700.72	17070.72	3630.00	4271.00	0.00	0.00	-641.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	20700.72	17070.72	3630.00	4271.00	0.00	0.00	-641.00	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	15712.74	12082.74	3630.00	4271.00	0.00	0.00	-641.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	14795.24	12082.74	2712.50	2745.50	0.00	0.00	-33.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	360.00	0.00	360.00	965.00	0.00	0.00	-605.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	557.50	0.00	557.50	560.50	0.00	0.00	-3.00	0.00
61 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	100573.74	83262.74	3124.00	177.00	531.00	310.00	2106.00	14187.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100573.74	83262.74	3124.00	177.00	531.00	310.00	2106.00	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	19776.27	16327.27	3449.00	4054.00	0.00	0.00	-605.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	19776.27	16327.27	3449.00	4054.00	0.00	0.00	-605.00	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	15531.74	12082.74	3449.00	4054.00	0.00	0.00	-605.00	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	354.00	0.00	354.00	959.00	0.00	0.00	-605.00	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	98595.48	83055.48	2082.00	0.00	2.00	225.00	1855.00	13458.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	98595.48	83055.48	2082.00	0.00	2.00	225.00	1855.00	13458.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2902.71**	**950.71**	**1223.00**	**394.00**	**529.00**	**85.00**	**215.00**	**729.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2902.71	950.71	1223.00	394.00	529.00	85.00	215.00	729.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2902.71	950.71	1223.00	394.00	529.00	85.00	215.00	729.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	924.45	743.45	181.00	217.00	0.00	0.00	-36.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	924.45	743.45	181.00	217.00	0.00	0.00	-36.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	181.00	0.00	181.00	217.00	0.00	0.00	-36.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	154.50	0.00	154.50	187.50	0.00	0.00	-33.00	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	20.50	0.00	20.50	23.50	0.00	0.00	-3.00	0.00
61 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	1978.26	207.26	1042.00	177.00	529.00	85.00	251.00	729.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1978.26	207.26	1042.00	177.00	529.00	85.00	251.00	729.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**852.00**	**0.00**	**852.00**	**40.00**	**512.00**	**85.00**	**215.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	852.00	0.00	852.00	40.00	512.00	85.00	215.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	852.00	0.00	852.00	40.00	512.00	85.00	215.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	852.00	0.00	852.00	40.00	512.00	85.00	215.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	852.00	0.00	852.00	40.00	512.00	85.00	215.00	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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	685.18	658.18	27.00	60.00	0.00	0.00	-33.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	685.18	658.18	27.00	60.00	0.00	0.00	-33.00	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	27.00	0.00	27.00	60.00	0.00	0.00	-33.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	44.00	0.00	0.00	-30.00	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	7.00	0.00	7.00	10.00	0.00	0.00	-3.00	0.00
61 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	862.52	128.52	182.00	132.00	17.00	0.00	33.00	552.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	862.52	128.52	182.00	132.00	17.00	0.00	33.00	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	239.27	85.27	154.00	157.00	0.00	0.00	-3.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	239.27	85.27	154.00	157.00	0.00	0.00	-3.00	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	154.00	0.00	154.00	157.00	0.00	0.00	-3.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	140.50	0.00	140.50	143.50	0.00	0.00	-3.00	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	263.74	78.74	8.00	5.00	0.00	0.00	3.00	177.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	263.74	78.74	8.00	5.00	0.00	0.00	3.00	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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	**79.00**	**0.00**	**79.00**	**0.00**	**54.00**	**0.00**	**25.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**79.00**	**0.00**	**79.00**	**0.00**	**54.00**	**0.00**	**25.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**79.00**	**0.00**	**79.00**	**0.00**	**54.00**	**0.00**	**25.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	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	**79.00**	**0.00**	**79.00**	**0.00**	**54.00**	**0.00**	**25.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	79.00	0.00	79.00	0.00	54.00	0.00	25.00	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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20700.72	17070.72	3630.00	4271.00	0.00	0.00	-641.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	20700.72	17070.72	3630.00	4271.00	0.00	0.00	-641.00	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	15712.74	12082.74	3630.00	4271.00	0.00	0.00	-641.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	14795.24	12082.74	2712.50	2745.50	0.00	0.00	-33.00	0.00
60.02 Finantare publică natională	I			0.00	0.00	0.00	0.00	0.00	
	II	360.00	0.00	360.00	965.00	0.00	0.00	-605.00	0.00
60.03 Sume aferente TVA	I			0.00	0.00	0.00	0.00	0.00	
	II	557.50	0.00	557.50	560.50	0.00	0.00	-3.00	0.00
61 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	99490.74	83262.74	2041.00	132.00	18.00	0.00	1891.00	14187.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	99490.74	83262.74	2041.00	132.00	18.00	0.00	1891.00	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	19776.27	16327.27	3449.00	4054.00	0.00	0.00	-605.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	19776.27	16327.27	3449.00	4054.00	0.00	0.00	-605.00	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	15531.74	12082.74	3449.00	4054.00	0.00	0.00	-605.00	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	354.00	0.00	354.00	959.00	0.00	0.00	-605.00	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	98369.48	83055.48	1856.00	0.00	1.00	0.00	1855.00	13458.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	98369.48	83055.48	1856.00	0.00	1.00	0.00	1855.00	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
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	16966.22	13517.22	3449.00	4054.00	0.00	0.00	-605.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	16966.22	13517.22	3449.00	4054.00	0.00	0.00	-605.00	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	15207.61	11758.61	3449.00	4054.00	0.00	0.00	-605.00	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	354.00	0.00	354.00	959.00	0.00	0.00	-605.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	1855.00	0.00	1855.00	0.00	0.00	0.00	1855.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1855.00	0.00	1855.00	0.00	0.00	0.00	1855.00	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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	924.45	743.45	181.00	217.00	0.00	0.00	-36.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	924.45	743.45	181.00	217.00	0.00	0.00	-36.00	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	181.00	0.00	181.00	217.00	0.00	0.00	-36.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	154.50	0.00	154.50	187.50	0.00	0.00	-33.00	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	20.50	0.00	20.50	23.50	0.00	0.00	-3.00	0.00
61 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	1121.26	207.26	185.00	132.00	17.00	0.00	36.00	729.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1121.26	207.26	185.00	132.00	17.00	0.00	36.00	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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	685.18	658.18	27.00	60.00	0.00	0.00	-33.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	685.18	658.18	27.00	60.00	0.00	0.00	-33.00	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	27.00	0.00	27.00	60.00	0.00	0.00	-33.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	44.00	0.00	0.00	-30.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	7.00	0.00	7.00	10.00	0.00	0.00	-3.00	0.00
61 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	817.52	128.52	137.00	87.00	17.00	0.00	33.00	552.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	817.52	128.52	137.00	87.00	17.00	0.00	33.00	552.00
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	685.18	658.18	27.00	60.00	0.00	0.00	-33.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	685.18	658.18	27.00	60.00	0.00	0.00	-33.00	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	27.00	0.00	27.00	60.00	0.00	0.00	-33.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	14.00	44.00	0.00	0.00	-30.00	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	7.00	0.00	7.00	10.00	0.00	0.00	-3.00	0.00
61 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	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	33.00	0.00	33.00	0.00	0.00	0.00	33.00	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
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	239.27	85.27	154.00	157.00	0.00	0.00	-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
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	239.27	85.27	154.00	157.00	0.00	0.00	-3.00	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	154.00	0.00	154.00	157.00	0.00	0.00	-3.00	0.00
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	140.50	0.00	140.50	143.50	0.00	0.00	-3.00	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	263.74	78.74	8.00	5.00	0.00	0.00	3.00	177.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	263.74	78.74	8.00	5.00	0.00	0.00	3.00	177.00
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	239.27	85.27	154.00	157.00	0.00	0.00	-3.00	0.00
60+61 Total Proiecte cu finantare din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	239.27	85.27	154.00	157.00	0.00	0.00	-3.00	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	154.00	0.00	154.00	157.00	0.00	0.00	-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
60.01 Fonduri europene nerambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	140.50	0.00	140.50	143.50	0.00	0.00	-3.00	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	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3.00	0.00	3.00	0.00	0.00	0.00	3.00	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**193.00**	**0.00**	**193.00**	**0.00**	**183.00**	**0.00**	**10.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**193.00**	**0.00**	**193.00**	**0.00**	**183.00**	**0.00**	**10.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**193.00**	**0.00**	**193.00**	**0.00**	**183.00**	**0.00**	**10.00**	**0.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	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	**193.00**	**0.00**	**193.00**	**0.00**	**183.00**	**0.00**	**10.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.00	0.00	193.00	0.00	183.00	0.00	10.00	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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 : 65020402SP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**214.00**	**0.00**	**214.00**	**0.00**	**34.00**	**0.00**	**180.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**214.00**	**0.00**	**214.00**	**0.00**	**34.00**	**0.00**	**180.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**214.00**	**0.00**	**214.00**	**0.00**	**34.00**	**0.00**	**180.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	214.00	0.00	214.00	0.00	34.00	0.00	180.00	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	**214.00**	**0.00**	**214.00**	**0.00**	**34.00**	**0.00**	**180.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	214.00	0.00	214.00	0.00	34.00	0.00	180.00	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
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 națională	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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
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
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 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	9.78	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 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 nationala	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 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
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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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-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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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. 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
61 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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
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	**273972.64**	**9682.50**	**16875.00**	**5763.00**	**6322.00**	**3107.00**	**1683.00**	**247415.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	273972.64	9682.50	16875.00	5763.00	6322.00	3107.00	1683.00	247415.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	273972.64	9682.50	16875.00	5763.00	6322.00	3107.00	1683.00	247415.14

- 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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65588.91	7604.91	13228.00	5001.00	6089.00	2051.00	87.00	44756.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53927.00	0.00	9171.00	2105.00	4928.00	2051.00	87.00	44756.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	53927.00	0.00	9171.00	2105.00	4928.00	2051.00	87.00	44756.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1924.00	0.00	1275.00	0.00	1266.00	0.00	9.00	649.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10851.00	0.00	7206.00	2105.00	3006.00	2051.00	44.00	3645.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	41152.00	0.00	690.00	0.00	656.00	0.00	34.00	40462.00
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	208383.73	2077.59	3647.00	762.00	233.00	1056.00	1596.00	202659.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	208383.73	2077.59	3647.00	762.00	233.00	1056.00	1596.00	202659.14
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**184728.69**	**7765.69**	**13375.00**	**4900.00**	**5940.00**	**2049.00**	**486.00**	**163588.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	184728.69	7765.69	13375.00	4900.00	5940.00	2049.00	486.00	163588.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	184728.69	7765.69	13375.00	4900.00	5940.00	2049.00	486.00	163588.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59732.00	7324.00	12709.00	4718.00	5940.00	2051.00	0.00	39699.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	48724.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	39699.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	48724.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	39699.00
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	36947.00	0.00	656.00	0.00	656.00	0.00	0.00	36291.00
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 nationala	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**31294.81**	**1916.81**	**1376.00**	**863.00**	**382.00**	**101.00**	**30.00**	**28002.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	31294.81	1916.81	1376.00	863.00	382.00	101.00	30.00	28002.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31294.81	1916.81	1376.00	863.00	382.00	101.00	30.00	28002.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5856.91	280.91	519.00	283.00	149.00	0.00	87.00	5057.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	5203.00	0.00	146.00	43.00	16.00	0.00	87.00	5057.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	5203.00	0.00	146.00	43.00	16.00	0.00	87.00	5057.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	156.00	0.00	19.00	0.00	10.00	0.00	9.00	137.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	842.00	0.00	93.00	43.00	6.00	0.00	44.00	749.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	4205.00	0.00	34.00	0.00	0.00	0.00	34.00	4171.00
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 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	25437.90	1635.90	857.00	580.00	233.00	101.00	-57.00	22945.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25437.90	1635.90	857.00	580.00	233.00	101.00	-57.00	22945.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**29672.81**	**1916.81**	**1054.00**	**585.00**	**366.00**	**83.00**	**20.00**	**26702.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29672.81	1916.81	1054.00	585.00	366.00	83.00	20.00	26702.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29672.81	1916.81	1054.00	585.00	366.00	83.00	20.00	26702.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4725.91	280.91	261.00	44.00	133.00	0.00	84.00	4184.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	4268.00	0.00	84.00	0.00	0.00	0.00	84.00	4184.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	4268.00	0.00	84.00	0.00	0.00	0.00	84.00	4184.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	120.00	0.00	9.00	0.00	0.00	0.00	9.00	111.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	653.00	0.00	44.00	0.00	0.00	0.00	44.00	609.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	3495.00	0.00	31.00	0.00	0.00	0.00	31.00	3464.00
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	24946.90	1635.90	793.00	541.00	233.00	83.00	-64.00	22518.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24946.90	1635.90	793.00	541.00	233.00	83.00	-64.00	22518.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1622.00**	**0.00**	**322.00**	**278.00**	**16.00**	**18.00**	**10.00**	**1300.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1622.00	0.00	322.00	278.00	16.00	18.00	10.00	1300.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1622.00	0.00	322.00	278.00	16.00	18.00	10.00	1300.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1131.00	0.00	258.00	239.00	16.00	0.00	3.00	873.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	935.00	0.00	62.00	43.00	16.00	0.00	3.00	873.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	935.00	0.00	62.00	43.00	16.00	0.00	3.00	873.00
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
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	710.00	0.00	3.00	0.00	0.00	0.00	3.00	707.00
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 : 6702	I			**23668.00**	**0.00**	**0.00**	**23668.00**	**0.00**	
	II	**273972.64**	**9682.50**	**16875.00**	**5763.00**	**6322.00**	**3107.00**	**1683.00**	**247415.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	273972.64	9682.50	16875.00	5763.00	6322.00	3107.00	1683.00	247415.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	273972.64	9682.50	16875.00	5763.00	6322.00	3107.00	1683.00	247415.14

- 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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	65588.91	7604.91	13228.00	5001.00	6089.00	2051.00	87.00	44756.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	53927.00	0.00	9171.00	2105.00	4928.00	2051.00	87.00	44756.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	53927.00	0.00	9171.00	2105.00	4928.00	2051.00	87.00	44756.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1924.00	0.00	1275.00	0.00	1266.00	0.00	9.00	649.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10851.00	0.00	7206.00	2105.00	3006.00	2051.00	44.00	3645.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	41152.00	0.00	690.00	0.00	656.00	0.00	34.00	40462.00
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	208383.73	2077.59	3647.00	762.00	233.00	1056.00	1596.00	202659.14
7101 Active fixe	I			23668.00	0.00	0.00	23668.00	0.00	
	II	208383.73	2077.59	3647.00	762.00	233.00	1056.00	1596.00	202659.14
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**184728.69**	**7765.69**	**13375.00**	**4900.00**	**5940.00**	**2049.00**	**486.00**	**163588.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	184728.69	7765.69	13375.00	4900.00	5940.00	2049.00	486.00	163588.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	184728.69	7765.69	13375.00	4900.00	5940.00	2049.00	486.00	163588.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	59732.00	7324.00	12709.00	4718.00	5940.00	2051.00	0.00	39699.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	48724.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	39699.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	48724.00	0.00	9025.00	2062.00	4912.00	2051.00	0.00	39699.00
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	36947.00	0.00	656.00	0.00	656.00	0.00	0.00	36291.00
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 nationala	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**31294.81**	**1916.81**	**1376.00**	**863.00**	**382.00**	**101.00**	**30.00**	**28002.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	31294.81	1916.81	1376.00	863.00	382.00	101.00	30.00	28002.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	31294.81	1916.81	1376.00	863.00	382.00	101.00	30.00	28002.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5856.91	280.91	519.00	283.00	149.00	0.00	87.00	5057.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	5203.00	0.00	146.00	43.00	16.00	0.00	87.00	5057.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	5203.00	0.00	146.00	43.00	16.00	0.00	87.00	5057.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	156.00	0.00	19.00	0.00	10.00	0.00	9.00	137.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	842.00	0.00	93.00	43.00	6.00	0.00	44.00	749.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	4205.00	0.00	34.00	0.00	0.00	0.00	34.00	4171.00
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 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	25437.90	1635.90	857.00	580.00	233.00	101.00	-57.00	22945.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	25437.90	1635.90	857.00	580.00	233.00	101.00	-57.00	22945.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**29672.81**	**1916.81**	**1054.00**	**585.00**	**366.00**	**83.00**	**20.00**	**26702.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29672.81	1916.81	1054.00	585.00	366.00	83.00	20.00	26702.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29672.81	1916.81	1054.00	585.00	366.00	83.00	20.00	26702.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4725.91	280.91	261.00	44.00	133.00	0.00	84.00	4184.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	4268.00	0.00	84.00	0.00	0.00	0.00	84.00	4184.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	4268.00	0.00	84.00	0.00	0.00	0.00	84.00	4184.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	120.00	0.00	9.00	0.00	0.00	0.00	9.00	111.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	653.00	0.00	44.00	0.00	0.00	0.00	44.00	609.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	3495.00	0.00	31.00	0.00	0.00	0.00	31.00	3464.00
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	24946.90	1635.90	793.00	541.00	233.00	83.00	-64.00	22518.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	24946.90	1635.90	793.00	541.00	233.00	83.00	-64.00	22518.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1622.00**	**0.00**	**322.00**	**278.00**	**16.00**	**18.00**	**10.00**	**1300.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1622.00	0.00	322.00	278.00	16.00	18.00	10.00	1300.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1622.00	0.00	322.00	278.00	16.00	18.00	10.00	1300.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1131.00	0.00	258.00	239.00	16.00	0.00	3.00	873.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	935.00	0.00	62.00	43.00	16.00	0.00	3.00	873.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	935.00	0.00	62.00	43.00	16.00	0.00	3.00	873.00
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
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	710.00	0.00	3.00	0.00	0.00	0.00	3.00	707.00
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	**98994.03**	**8127.89**	**6957.00**	**3121.00**	**1163.00**	**956.00**	**1717.00**	**83909.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	98994.03	8127.89	6957.00	3121.00	1163.00	956.00	1717.00	83909.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	98994.03	8127.89	6957.00	3121.00	1163.00	956.00	1717.00	83909.14

- 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
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47130.91	7604.91	4091.00	2896.00	1161.00	0.00	34.00	35435.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	35469.00	0.00	34.00	0.00	0.00	0.00	34.00	35435.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	35469.00	0.00	34.00	0.00	0.00	0.00	34.00	35435.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	34955.00	0.00	34.00	0.00	0.00	0.00	34.00	34921.00
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
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	**45867.69**	**7738.69**	**4350.00**	**2838.00**	**1028.00**	**-2.00**	**486.00**	**33779.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	45867.69	7738.69	4350.00	2838.00	1028.00	-2.00	486.00	33779.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	45867.69	7738.69	4350.00	2838.00	1028.00	-2.00	486.00	33779.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	43916.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	32908.00
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
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	**4834.20**	**389.20**	**483.00**	**283.00**	**135.00**	**1.00**	**64.00**	**3962.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	4834.20	389.20	483.00	283.00	135.00	1.00	64.00	3962.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4834.20	389.20	483.00	283.00	135.00	1.00	64.00	3962.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3214.91	280.91	407.00	240.00	133.00	0.00	34.00	2527.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2561.00	0.00	34.00	0.00	0.00	0.00	34.00	2527.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2561.00	0.00	34.00	0.00	0.00	0.00	34.00	2527.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	2047.00	0.00	34.00	0.00	0.00	0.00	34.00	2013.00
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 nationalã	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	**3922.20**	**389.20**	**244.00**	**72.00**	**135.00**	**-17.00**	**54.00**	**3289.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	3922.20	389.20	244.00	72.00	135.00	-17.00	54.00	3289.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3922.20	389.20	244.00	72.00	135.00	-17.00	54.00	3289.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.91	280.91	208.00	44.00	133.00	0.00	31.00	1876.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1907.00	0.00	31.00	0.00	0.00	0.00	31.00	1876.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1907.00	0.00	31.00	0.00	0.00	0.00	31.00	1876.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1393.00	0.00	31.00	0.00	0.00	0.00	31.00	1362.00
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 nationalã	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	**912.00**	**0.00**	**239.00**	**211.00**	**0.00**	**18.00**	**10.00**	**673.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	912.00	0.00	239.00	211.00	0.00	18.00	10.00	673.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	912.00	0.00	239.00	211.00	0.00	18.00	10.00	673.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	850.00	0.00	199.00	196.00	0.00	0.00	3.00	651.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
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	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**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
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	**96969.34**	**7713.20**	**6261.00**	**2921.00**	**1163.00**	**956.00**	**1221.00**	**82995.14**
1.Total surse de finantare	I			23668.00	0.00	0.00	23668.00	0.00	
	II	96969.34	7713.20	6261.00	2921.00	1163.00	956.00	1221.00	82995.14
02 Buget local din care:	I			23668.00	0.00	0.00	23668.00	0.00	
	II	96969.34	7713.20	6261.00	2921.00	1163.00	956.00	1221.00	82995.14
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47130.91	7604.91	4091.00	2896.00	1161.00	0.00	34.00	35435.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	35469.00	0.00	34.00	0.00	0.00	0.00	34.00	35435.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	35469.00	0.00	34.00	0.00	0.00	0.00	34.00	35435.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	34955.00	0.00	34.00	0.00	0.00	0.00	34.00	34921.00
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 natională	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	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	**43916.00**	**7324.00**	**3684.00**	**2656.00**	**1028.00**	**0.00**	**0.00**	**32908.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	43916.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	32908.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	43916.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	32908.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	43916.00	7324.00	3684.00	2656.00	1028.00	0.00	0.00	32908.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			**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
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	**4761.20**	**389.20**	**453.00**	**265.00**	**135.00**	**-1.00**	**54.00**	**3919.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4761.20	389.20	453.00	265.00	135.00	-1.00	54.00	3919.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4761.20	389.20	453.00	265.00	135.00	-1.00	54.00	3919.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3214.91	280.91	407.00	240.00	133.00	0.00	34.00	2527.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	2561.00	0.00	34.00	0.00	0.00	0.00	34.00	2527.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2561.00	0.00	34.00	0.00	0.00	0.00	34.00	2527.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	2047.00	0.00	34.00	0.00	0.00	0.00	34.00	2013.00
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 nationalã	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	**3895.20**	**389.20**	**238.00**	**69.00**	**135.00**	**-17.00**	**51.00**	**3268.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3895.20	389.20	238.00	69.00	135.00	-17.00	51.00	3268.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3895.20	389.20	238.00	69.00	135.00	-17.00	51.00	3268.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2364.91	280.91	208.00	44.00	133.00	0.00	31.00	1876.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1907.00	0.00	31.00	0.00	0.00	0.00	31.00	1876.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1907.00	0.00	31.00	0.00	0.00	0.00	31.00	1876.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1393.00	0.00	31.00	0.00	0.00	0.00	31.00	1362.00
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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	**1907.00**	**0.00**	**31.00**	**0.00**	**0.00**	**0.00**	**31.00**	**1876.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1907.00	0.00	31.00	0.00	0.00	0.00	31.00	1876.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1907.00	0.00	31.00	0.00	0.00	0.00	31.00	1876.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1907.00	0.00	31.00	0.00	0.00	0.00	31.00	1876.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1907.00	0.00	31.00	0.00	0.00	0.00	31.00	1876.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1907.00	0.00	31.00	0.00	0.00	0.00	31.00	1876.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	1393.00	0.00	31.00	0.00	0.00	0.00	31.00	1362.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**866.00**	**0.00**	**215.00**	**196.00**	**0.00**	**16.00**	**3.00**	**651.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	866.00	0.00	215.00	196.00	0.00	16.00	3.00	651.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	866.00	0.00	215.00	196.00	0.00	16.00	3.00	651.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	850.00	0.00	199.00	196.00	0.00	0.00	3.00	651.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**654.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**651.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	654.00	0.00	3.00	0.00	0.00	0.00	3.00	651.00
TOTAL CAPITOL : 670205	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**174836.61**	**1554.61**	**9776.00**	**2513.00**	**5159.00**	**2151.00**	**-47.00**	**163506.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	174836.61	1554.61	9776.00	2513.00	5159.00	2151.00	-47.00	163506.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	174836.61	1554.61	9776.00	2513.00	5159.00	2151.00	-47.00	163506.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18458.00	0.00	9137.00	2105.00	4928.00	2051.00	53.00	9321.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	18458.00	0.00	9137.00	2105.00	4928.00	2051.00	53.00	9321.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	18458.00	0.00	9137.00	2105.00	4928.00	2051.00	53.00	9321.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1845.00	0.00	1275.00	0.00	1266.00	0.00	9.00	570.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	10416.00	0.00	7206.00	2105.00	3006.00	2051.00	44.00	3210.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	6197.00	0.00	656.00	0.00	656.00	0.00	0.00	5541.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	156378.61	1554.61	639.00	408.00	231.00	100.00	-100.00	154185.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	156378.61	1554.61	639.00	408.00	231.00	100.00	-100.00	154185.00
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 Regionalã (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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**26318.61**	**1527.61**	**751.00**	**451.00**	**247.00**	**100.00**	**-47.00**	**24040.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26318.61	1527.61	751.00	451.00	247.00	100.00	-47.00	24040.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26318.61	1527.61	751.00	451.00	247.00	100.00	-47.00	24040.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2642.00	0.00	112.00	43.00	16.00	0.00	53.00	2530.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2642.00	0.00	112.00	43.00	16.00	0.00	53.00	2530.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2642.00	0.00	112.00	43.00	16.00	0.00	53.00	2530.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	77.00	0.00	19.00	0.00	10.00	0.00	9.00	58.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	407.00	0.00	93.00	43.00	6.00	0.00	44.00	314.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23676.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21510.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23676.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21510.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25632.61**	**1527.61**	**692.00**	**408.00**	**231.00**	**100.00**	**-47.00**	**23413.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25632.61	1527.61	692.00	408.00	231.00	100.00	-47.00	23413.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	25632.61	1527.61	692.00	408.00	231.00	100.00	-47.00	23413.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	9.00	0.00	0.00	0.00	9.00	32.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	218.00	0.00	44.00	0.00	0.00	0.00	44.00	174.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23271.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21105.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23271.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21105.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 : 67020503	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**174836.61**	**1554.61**	**9776.00**	**2513.00**	**5159.00**	**2151.00**	**-47.00**	**163506.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	174836.61	1554.61	9776.00	2513.00	5159.00	2151.00	-47.00	163506.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	174836.61	1554.61	9776.00	2513.00	5159.00	2151.00	-47.00	163506.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18458.00	0.00	9137.00	2105.00	4928.00	2051.00	53.00	9321.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	18458.00	0.00	9137.00	2105.00	4928.00	2051.00	53.00	9321.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	18458.00	0.00	9137.00	2105.00	4928.00	2051.00	53.00	9321.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1845.00	0.00	1275.00	0.00	1266.00	0.00	9.00	570.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10416.00	0.00	7206.00	2105.00	3006.00	2051.00	44.00	3210.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	6197.00	0.00	656.00	0.00	656.00	0.00	0.00	5541.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	156378.61	1554.61	639.00	408.00	231.00	100.00	-100.00	154185.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	156378.61	1554.61	639.00	408.00	231.00	100.00	-100.00	154185.00
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**26318.61**	**1527.61**	**751.00**	**451.00**	**247.00**	**100.00**	**-47.00**	**24040.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26318.61	1527.61	751.00	451.00	247.00	100.00	-47.00	24040.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26318.61	1527.61	751.00	451.00	247.00	100.00	-47.00	24040.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2642.00	0.00	112.00	43.00	16.00	0.00	53.00	2530.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	2642.00	0.00	112.00	43.00	16.00	0.00	53.00	2530.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2642.00	0.00	112.00	43.00	16.00	0.00	53.00	2530.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	77.00	0.00	19.00	0.00	10.00	0.00	9.00	58.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	407.00	0.00	93.00	43.00	6.00	0.00	44.00	314.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23676.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21510.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23676.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21510.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**25632.61**	**1527.61**	**692.00**	**408.00**	**231.00**	**100.00**	**-47.00**	**23413.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25632.61	1527.61	692.00	408.00	231.00	100.00	-47.00	23413.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25632.61	1527.61	692.00	408.00	231.00	100.00	-47.00	23413.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	9.00	0.00	0.00	0.00	9.00	32.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	218.00	0.00	44.00	0.00	0.00	0.00	44.00	174.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	23271.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21105.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23271.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21105.00
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
TOTAL CAPITOL : 67020503AP	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**174836.61**	**1554.61**	**9776.00**	**2513.00**	**5159.00**	**2151.00**	**-47.00**	**163506.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	174836.61	1554.61	9776.00	2513.00	5159.00	2151.00	-47.00	163506.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	174836.61	1554.61	9776.00	2513.00	5159.00	2151.00	-47.00	163506.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18458.00	0.00	9137.00	2105.00	4928.00	2051.00	53.00	9321.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	18458.00	0.00	9137.00	2105.00	4928.00	2051.00	53.00	9321.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	18458.00	0.00	9137.00	2105.00	4928.00	2051.00	53.00	9321.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1845.00	0.00	1275.00	0.00	1266.00	0.00	9.00	570.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	10416.00	0.00	7206.00	2105.00	3006.00	2051.00	44.00	3210.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	6197.00	0.00	656.00	0.00	656.00	0.00	0.00	5541.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	156378.61	1554.61	639.00	408.00	231.00	100.00	-100.00	154185.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	156378.61	1554.61	639.00	408.00	231.00	100.00	-100.00	154185.00
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**26318.61**	**1527.61**	**751.00**	**451.00**	**247.00**	**100.00**	**-47.00**	**24040.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26318.61	1527.61	751.00	451.00	247.00	100.00	-47.00	24040.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26318.61	1527.61	751.00	451.00	247.00	100.00	-47.00	24040.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2642.00	0.00	112.00	43.00	16.00	0.00	53.00	2530.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2642.00	0.00	112.00	43.00	16.00	0.00	53.00	2530.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2642.00	0.00	112.00	43.00	16.00	0.00	53.00	2530.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	77.00	0.00	19.00	0.00	10.00	0.00	9.00	58.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	407.00	0.00	93.00	43.00	6.00	0.00	44.00	314.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23676.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21510.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23676.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21510.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**25632.61**	**1527.61**	**692.00**	**408.00**	**231.00**	**100.00**	**-47.00**	**23413.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	25632.61	1527.61	692.00	408.00	231.00	100.00	-47.00	23413.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	25632.61	1527.61	692.00	408.00	231.00	100.00	-47.00	23413.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	9.00	0.00	0.00	0.00	9.00	32.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	218.00	0.00	44.00	0.00	0.00	0.00	44.00	174.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23271.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21105.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	23271.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21105.00
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	**23271.61**	**1527.61**	**639.00**	**408.00**	**231.00**	**100.00**	**-100.00**	**21105.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23271.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21105.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23271.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21105.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	23271.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21105.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	23271.61	1527.61	639.00	408.00	231.00	100.00	-100.00	21105.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2361.00**	**0.00**	**53.00**	**0.00**	**0.00**	**0.00**	**53.00**	**2308.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	2361.00	0.00	53.00	0.00	0.00	0.00	53.00	2308.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	41.00	0.00	9.00	0.00	0.00	0.00	9.00	32.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	218.00	0.00	44.00	0.00	0.00	0.00	44.00	174.00
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
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
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	**142.00**	**0.00**	**142.00**	**129.00**	**0.00**	**0.00**	**13.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142.00	0.00	142.00	129.00	0.00	0.00	13.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	142.00	0.00	142.00	129.00	0.00	0.00	13.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	142.00	0.00	142.00	129.00	0.00	0.00	13.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	142.00	0.00	142.00	129.00	0.00	0.00	13.00	0.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**142.00**	**0.00**	**142.00**	**129.00**	**0.00**	**0.00**	**13.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142.00	0.00	142.00	129.00	0.00	0.00	13.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	142.00	0.00	142.00	129.00	0.00	0.00	13.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	142.00	0.00	142.00	129.00	0.00	0.00	13.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	142.00	0.00	142.00	129.00	0.00	0.00	13.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**118.00**	**0.00**	**118.00**	**105.00**	**0.00**	**0.00**	**13.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	105.00	0.00	0.00	13.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	105.00	0.00	0.00	13.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	105.00	0.00	0.00	13.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	105.00	0.00	0.00	13.00	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	**118.00**	**0.00**	**118.00**	**105.00**	**0.00**	**0.00**	**13.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	105.00	0.00	0.00	13.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	118.00	0.00	118.00	105.00	0.00	0.00	13.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	105.00	0.00	0.00	13.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	118.00	0.00	118.00	105.00	0.00	0.00	13.00	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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. 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 : 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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 : 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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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
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			**9961.00**	**0.00**	**0.00**	**1000.00**	**8961.00**	
	II	**422713.72**	**87325.56**	**55389.00**	**24328.00**	**21581.00**	**-5256.00**	**14736.00**	**279999.16**
1.Total surse de finantare	I			9961.00	0.00	0.00	1000.00	8961.00	
	II	422713.72	87325.56	55389.00	24328.00	21581.00	-5256.00	14736.00	279999.16
02 Buget local din care:	I			9961.00	0.00	0.00	1000.00	8961.00	
	II	422713.72	87325.56	55389.00	24328.00	21581.00	-5256.00	14736.00	279999.16
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	148646.68	32275.68	22276.00	3117.00	5415.00	-887.00	14631.00	94095.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	112287.00	0.00	18192.00	0.00	2780.00	781.00	14631.00	94095.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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			4140.00	0.00	0.00	0.00	4140.00	
	II	112287.00	0.00	18192.00	0.00	2780.00	781.00	14631.00	94095.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	12029.00	0.00	2588.00	0.00	291.00	93.00	2204.00	9441.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	68200.00	0.00	14714.00	0.00	1695.00	602.00	12417.00	53486.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	32058.00	0.00	890.00	0.00	794.00	86.00	10.00	31168.00
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
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 nationala	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			5821.00	0.00	0.00	1000.00	4821.00	
	II	274067.04	55049.88	33113.00	21211.00	16166.00	-4369.00	105.00	185904.16

- 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			5821.00	0.00	0.00	1000.00	4821.00	
	II	274067.04	55049.88	33113.00	21211.00	16166.00	-4369.00	105.00	185904.16
A. LUCRARI IN CONTINUARE	I			**9961.00**	**0.00**	**0.00**	**1000.00**	**8961.00**	
	II	**358048.25**	**82765.09**	**27685.00**	**8739.00**	**6955.00**	**-441.00**	**12432.00**	**247598.16**
1.Total surse de finantare	I			9961.00	0.00	0.00	1000.00	8961.00	
	II	358048.25	82765.09	27685.00	8739.00	6955.00	-441.00	12432.00	247598.16
02 Buget local din care:	I			9961.00	0.00	0.00	1000.00	8961.00	
	II	358048.25	82765.09	27685.00	8739.00	6955.00	-441.00	12432.00	247598.16
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	135999.49	32072.49	20403.00	2970.00	3137.00	2.00	14294.00	83524.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	100343.00	0.00	16819.00	0.00	1867.00	658.00	14294.00	83524.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	100343.00	0.00	16819.00	0.00	1867.00	658.00	14294.00	83524.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	11492.00	0.00	2412.00	0.00	174.00	88.00	2150.00	9080.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	65256.00	0.00	13690.00	0.00	976.00	570.00	12144.00	51566.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	23595.00	0.00	717.00	0.00	717.00	0.00	0.00	22878.00
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 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 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			5821.00	0.00	0.00	1000.00	4821.00	
	II	222048.76	50692.60	7282.00	5769.00	3818.00	-443.00	-1862.00	164074.16
7101 Active fixe	I			5821.00	0.00	0.00	1000.00	4821.00	
	II	222048.76	50692.60	7282.00	5769.00	3818.00	-443.00	-1862.00	164074.16
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**64665.47**	**4560.47**	**27704.00**	**15589.00**	**14626.00**	**-4815.00**	**2304.00**	**32401.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	64665.47	4560.47	27704.00	15589.00	14626.00	-4815.00	2304.00	32401.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	64665.47	4560.47	27704.00	15589.00	14626.00	-4815.00	2304.00	32401.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12647.19	203.19	1873.00	147.00	2278.00	-889.00	337.00	10571.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	11944.00	0.00	1373.00	0.00	913.00	123.00	337.00	10571.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	11944.00	0.00	1373.00	0.00	913.00	123.00	337.00	10571.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	176.00	0.00	117.00	5.00	54.00	361.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	2944.00	0.00	1024.00	0.00	719.00	32.00	273.00	1920.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8463.00	0.00	173.00	0.00	77.00	86.00	10.00	8290.00
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 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	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 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	52018.28	4357.28	25831.00	15442.00	12348.00	-3926.00	1967.00	21830.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	52018.28	4357.28	25831.00	15442.00	12348.00	-3926.00	1967.00	21830.00
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32702.00**	**0.00**	**17217.00**	**13596.00**	**6517.00**	**-3840.00**	**944.00**	**15485.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**23231.98**	**2812.98**	**4709.00**	**1586.00**	**2842.00**	**-1022.00**	**1303.00**	**15710.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23231.98	2812.98	4709.00	1586.00	2842.00	-1022.00	1303.00	15710.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23231.98	2812.98	4709.00	1586.00	2842.00	-1022.00	1303.00	15710.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11346.95	95.95	1607.00	33.00	2221.00	-927.00	280.00	9644.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	10856.00	0.00	1212.00	0.00	856.00	76.00	280.00	9644.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	10856.00	0.00	1212.00	0.00	856.00	76.00	280.00	9644.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	363.00	0.00	155.00	0.00	108.00	3.00	44.00	208.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	924.00	0.00	679.00	19.00	226.00	1152.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8417.00	0.00	133.00	0.00	69.00	54.00	10.00	8284.00
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 financiarã nerambursabilã aferentã 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 publicã 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
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	11885.03	2717.03	3102.00	1553.00	621.00	-95.00	1023.00	6066.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11885.03	2717.03	3102.00	1553.00	621.00	-95.00	1023.00	6066.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2045.36**	**271.36**	**568.00**	**407.00**	**57.00**	**47.00**	**57.00**	**1206.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	2045.36	271.36	568.00	407.00	57.00	47.00	57.00	1206.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2045.36	271.36	568.00	407.00	57.00	47.00	57.00	1206.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1300.24	107.24	266.00	114.00	57.00	38.00	57.00	927.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1088.00	0.00	161.00	0.00	57.00	47.00	57.00	927.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1088.00	0.00	161.00	0.00	57.00	47.00	57.00	927.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	21.00	0.00	9.00	2.00	10.00	153.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	868.00	0.00	100.00	0.00	40.00	13.00	47.00	768.00
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 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	146.24	107.24	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
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 : 7002	I			**9961.00**	**0.00**	**0.00**	**1000.00**	**8961.00**	
	II	**422713.72**	**87325.56**	**55389.00**	**24328.00**	**21581.00**	**-5256.00**	**14736.00**	**279999.16**
1.Total surse de finantare	I			9961.00	0.00	0.00	1000.00	8961.00	
	II	422713.72	87325.56	55389.00	24328.00	21581.00	-5256.00	14736.00	279999.16
02 Buget local din care:	I			9961.00	0.00	0.00	1000.00	8961.00	
	II	422713.72	87325.56	55389.00	24328.00	21581.00	-5256.00	14736.00	279999.16
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	148646.68	32275.68	22276.00	3117.00	5415.00	-887.00	14631.00	94095.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	112287.00	0.00	18192.00	0.00	2780.00	781.00	14631.00	94095.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	112287.00	0.00	18192.00	0.00	2780.00	781.00	14631.00	94095.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	12029.00	0.00	2588.00	0.00	291.00	93.00	2204.00	9441.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	68200.00	0.00	14714.00	0.00	1695.00	602.00	12417.00	53486.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	32058.00	0.00	890.00	0.00	794.00	86.00	10.00	31168.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 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			5821.00	0.00	0.00	1000.00	4821.00	
	II	274067.04	55049.88	33113.00	21211.00	16166.00	-4369.00	105.00	185904.16
7101 Active fixe	I			5821.00	0.00	0.00	1000.00	4821.00	
	II	274067.04	55049.88	33113.00	21211.00	16166.00	-4369.00	105.00	185904.16
A. LUCRARI IN CONTINUARE	I			**9961.00**	**0.00**	**0.00**	**1000.00**	**8961.00**	
	II	**358048.25**	**82765.09**	**27685.00**	**8739.00**	**6955.00**	**-441.00**	**12432.00**	**247598.16**
1.Total surse de finantare	I			9961.00	0.00	0.00	1000.00	8961.00	
	II	358048.25	82765.09	27685.00	8739.00	6955.00	-441.00	12432.00	247598.16
02 Buget local din care:	I			9961.00	0.00	0.00	1000.00	8961.00	
	II	358048.25	82765.09	27685.00	8739.00	6955.00	-441.00	12432.00	247598.16

- 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
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	135999.49	32072.49	20403.00	2970.00	3137.00	2.00	14294.00	83524.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	100343.00	0.00	16819.00	0.00	1867.00	658.00	14294.00	83524.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	100343.00	0.00	16819.00	0.00	1867.00	658.00	14294.00	83524.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	11492.00	0.00	2412.00	0.00	174.00	88.00	2150.00	9080.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	65256.00	0.00	13690.00	0.00	976.00	570.00	12144.00	51566.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	23595.00	0.00	717.00	0.00	717.00	0.00	0.00	22878.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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			5821.00	0.00	0.00	1000.00	4821.00	
	II	222048.76	50692.60	7282.00	5769.00	3818.00	-443.00	-1862.00	164074.16
7101 Active fixe	I			5821.00	0.00	0.00	1000.00	4821.00	
	II	222048.76	50692.60	7282.00	5769.00	3818.00	-443.00	-1862.00	164074.16
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**64665.47**	**4560.47**	**27704.00**	**15589.00**	**14626.00**	**-4815.00**	**2304.00**	**32401.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	64665.47	4560.47	27704.00	15589.00	14626.00	-4815.00	2304.00	32401.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	64665.47	4560.47	27704.00	15589.00	14626.00	-4815.00	2304.00	32401.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12647.19	203.19	1873.00	147.00	2278.00	-889.00	337.00	10571.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	11944.00	0.00	1373.00	0.00	913.00	123.00	337.00	10571.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	11944.00	0.00	1373.00	0.00	913.00	123.00	337.00	10571.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	176.00	0.00	117.00	5.00	54.00	361.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	2944.00	0.00	1024.00	0.00	719.00	32.00	273.00	1920.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8463.00	0.00	173.00	0.00	77.00	86.00	10.00	8290.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	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 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	52018.28	4357.28	25831.00	15442.00	12348.00	-3926.00	1967.00	21830.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	52018.28	4357.28	25831.00	15442.00	12348.00	-3926.00	1967.00	21830.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**32702.00**	**0.00**	**17217.00**	**13596.00**	**6517.00**	**-3840.00**	**944.00**	**15485.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**23231.98**	**2812.98**	**4709.00**	**1586.00**	**2842.00**	**-1022.00**	**1303.00**	**15710.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	23231.98	2812.98	4709.00	1586.00	2842.00	-1022.00	1303.00	15710.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	23231.98	2812.98	4709.00	1586.00	2842.00	-1022.00	1303.00	15710.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11346.95	95.95	1607.00	33.00	2221.00	-927.00	280.00	9644.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	10856.00	0.00	1212.00	0.00	856.00	76.00	280.00	9644.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	10856.00	0.00	1212.00	0.00	856.00	76.00	280.00	9644.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	363.00	0.00	155.00	0.00	108.00	3.00	44.00	208.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	924.00	0.00	679.00	19.00	226.00	1152.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8417.00	0.00	133.00	0.00	69.00	54.00	10.00	8284.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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	11885.03	2717.03	3102.00	1553.00	621.00	-95.00	1023.00	6066.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	11885.03	2717.03	3102.00	1553.00	621.00	-95.00	1023.00	6066.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2045.36**	**271.36**	**568.00**	**407.00**	**57.00**	**47.00**	**57.00**	**1206.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2045.36	271.36	568.00	407.00	57.00	47.00	57.00	1206.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2045.36	271.36	568.00	407.00	57.00	47.00	57.00	1206.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1300.24	107.24	266.00	114.00	57.00	38.00	57.00	927.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1088.00	0.00	161.00	0.00	57.00	47.00	57.00	927.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1088.00	0.00	161.00	0.00	57.00	47.00	57.00	927.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	21.00	0.00	9.00	2.00	10.00	153.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	868.00	0.00	100.00	0.00	40.00	13.00	47.00	768.00
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 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	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 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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
61 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	2655.35	2551.35	104.00	104.00	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	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 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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			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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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			**8961.00**	**0.00**	**0.00**	**0.00**	**8961.00**	
	II	**308522.81**	**33294.81**	**47535.00**	**17928.00**	**20368.00**	**-5134.00**	**14373.00**	**227693.00**
1.Total surse de finantare	I			8961.00	0.00	0.00	0.00	8961.00	
	II	308522.81	33294.81	47535.00	17928.00	20368.00	-5134.00	14373.00	227693.00
02 Buget local din care:	I			8961.00	0.00	0.00	0.00	8961.00	
	II	308522.81	33294.81	47535.00	17928.00	20368.00	-5134.00	14373.00	227693.00
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	145369.77	29340.77	21934.00	2775.00	5415.00	-887.00	14631.00	94095.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	112287.00	0.00	18192.00	0.00	2780.00	781.00	14631.00	94095.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	112287.00	0.00	18192.00	0.00	2780.00	781.00	14631.00	94095.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	12029.00	0.00	2588.00	0.00	291.00	93.00	2204.00	9441.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	68200.00	0.00	14714.00	0.00	1695.00	602.00	12417.00	53486.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	32058.00	0.00	890.00	0.00	794.00	86.00	10.00	31168.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 nationalã	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
71 Active nefinanciare	I			4821.00	0.00	0.00	0.00	4821.00	
	II	163153.04	3954.04	25601.00	15153.00	14953.00	-4247.00	-258.00	133598.00
7101 Active fixe	I			4821.00	0.00	0.00	0.00	4821.00	
	II	163153.04	3954.04	25601.00	15153.00	14953.00	-4247.00	-258.00	133598.00
A. LUCRARI IN CONTINUARE	I			**8961.00**	**0.00**	**0.00**	**0.00**	**8961.00**	
	II	**246248.12**	**29417.12**	**20614.00**	**2667.00**	**5834.00**	**-319.00**	**12432.00**	**196217.00**
1.Total surse de finantare	I			8961.00	0.00	0.00	0.00	8961.00	
	II	246248.12	29417.12	20614.00	2667.00	5834.00	-319.00	12432.00	196217.00
02 Buget local din care:	I			8961.00	0.00	0.00	0.00	8961.00	
	II	246248.12	29417.12	20614.00	2667.00	5834.00	-319.00	12432.00	196217.00
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	132815.59	29191.59	20100.00	2667.00	3137.00	2.00	14294.00	83524.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	100343.00	0.00	16819.00	0.00	1867.00	658.00	14294.00	83524.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	100343.00	0.00	16819.00	0.00	1867.00	658.00	14294.00	83524.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	11492.00	0.00	2412.00	0.00	174.00	88.00	2150.00	9080.00
56.48.02 Finantare externã nerambursabilã	I			4140.00	0.00	0.00	0.00	4140.00	
	II	65256.00	0.00	13690.00	0.00	976.00	570.00	12144.00	51566.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	23595.00	0.00	717.00	0.00	717.00	0.00	0.00	22878.00
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 financiarã nerambursabilã aferentã 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 publicã 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			4821.00	0.00	0.00	0.00	4821.00	
	II	113432.53	225.53	514.00	0.00	2697.00	-321.00	-1862.00	112693.00
7101 Active fixe	I			4821.00	0.00	0.00	0.00	4821.00	
	II	113432.53	225.53	514.00	0.00	2697.00	-321.00	-1862.00	112693.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**62274.69**	**3877.69**	**26921.00**	**15261.00**	**14534.00**	**-4815.00**	**1941.00**	**31476.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	62274.69	3877.69	26921.00	15261.00	14534.00	-4815.00	1941.00	31476.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	62274.69	3877.69	26921.00	15261.00	14534.00	-4815.00	1941.00	31476.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12554.18	149.18	1834.00	108.00	2278.00	-889.00	337.00	10571.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	11944.00	0.00	1373.00	0.00	913.00	123.00	337.00	10571.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	11944.00	0.00	1373.00	0.00	913.00	123.00	337.00	10571.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	176.00	0.00	117.00	5.00	54.00	361.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	2944.00	0.00	1024.00	0.00	719.00	32.00	273.00	1920.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8463.00	0.00	173.00	0.00	77.00	86.00	10.00	8290.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	49720.51	3728.51	25087.00	15153.00	12256.00	-3926.00	1604.00	20905.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	49720.51	3728.51	25087.00	15153.00	12256.00	-3926.00	1604.00	20905.00
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	**32702.00**	**0.00**	**17217.00**	**13596.00**	**6517.00**	**-3840.00**	**944.00**	**15485.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**21486.30**	**2327.30**	**4245.00**	**1577.00**	**2750.00**	**-1022.00**	**940.00**	**14914.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21486.30	2327.30	4245.00	1577.00	2750.00	-1022.00	940.00	14914.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	21486.30	2327.30	4245.00	1577.00	2750.00	-1022.00	940.00	14914.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11346.95	95.95	1607.00	33.00	2221.00	-927.00	280.00	9644.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	10856.00	0.00	1212.00	0.00	856.00	76.00	280.00	9644.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	10856.00	0.00	1212.00	0.00	856.00	76.00	280.00	9644.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	363.00	0.00	155.00	0.00	108.00	3.00	44.00	208.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	924.00	0.00	679.00	19.00	226.00	1152.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8417.00	0.00	133.00	0.00	69.00	54.00	10.00	8284.00
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 nationala	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	10139.35	2231.35	2638.00	1544.00	529.00	-95.00	660.00	5270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10139.35	2231.35	2638.00	1544.00	529.00	-95.00	660.00	5270.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1400.26**	**74.26**	**249.00**	**88.00**	**57.00**	**47.00**	**57.00**	**1077.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.26	74.26	249.00	88.00	57.00	47.00	57.00	1077.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.26	74.26	249.00	88.00	57.00	47.00	57.00	1077.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1207.23	53.23	227.00	75.00	57.00	38.00	57.00	927.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1088.00	0.00	161.00	0.00	57.00	47.00	57.00	927.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1088.00	0.00	161.00	0.00	57.00	47.00	57.00	927.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	21.00	0.00	9.00	2.00	10.00	153.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	868.00	0.00	100.00	0.00	40.00	13.00	47.00	768.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 : 700250AP	I			**4140.00**	**0.00**	**0.00**	**0.00**	**4140.00**	
	II	**270799.81**	**33294.81**	**30118.00**	**4332.00**	**11180.00**	**-973.00**	**15579.00**	**207387.00**
1.Total surse de finantare	I			4140.00	0.00	0.00	0.00	4140.00	
	II	270799.81	33294.81	30118.00	4332.00	11180.00	-973.00	15579.00	207387.00
02 Buget local din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	270799.81	33294.81	30118.00	4332.00	11180.00	-973.00	15579.00	207387.00
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	145369.77	29340.77	21934.00	2775.00	5415.00	-887.00	14631.00	94095.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	112287.00	0.00	18192.00	0.00	2780.00	781.00	14631.00	94095.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	112287.00	0.00	18192.00	0.00	2780.00	781.00	14631.00	94095.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	12029.00	0.00	2588.00	0.00	291.00	93.00	2204.00	9441.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	68200.00	0.00	14714.00	0.00	1695.00	602.00	12417.00	53486.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	32058.00	0.00	890.00	0.00	794.00	86.00	10.00	31168.00
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 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	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	125430.04	3954.04	8184.00	1557.00	5765.00	-86.00	948.00	113292.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125430.04	3954.04	8184.00	1557.00	5765.00	-86.00	948.00	113292.00
A. LUCRARI IN CONTINUARE	I			**4140.00**	**0.00**	**0.00**	**0.00**	**4140.00**	
	II	**241227.12**	**29417.12**	**20414.00**	**2667.00**	**3163.00**	**2.00**	**14582.00**	**191396.00**
1.Total surse de finantare	I			4140.00	0.00	0.00	0.00	4140.00	
	II	241227.12	29417.12	20414.00	2667.00	3163.00	2.00	14582.00	191396.00
02 Buget local din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	241227.12	29417.12	20414.00	2667.00	3163.00	2.00	14582.00	191396.00
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	132815.59	29191.59	20100.00	2667.00	3137.00	2.00	14294.00	83524.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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			4140.00	0.00	0.00	0.00	4140.00	
	II	100343.00	0.00	16819.00	0.00	1867.00	658.00	14294.00	83524.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	100343.00	0.00	16819.00	0.00	1867.00	658.00	14294.00	83524.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	11492.00	0.00	2412.00	0.00	174.00	88.00	2150.00	9080.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	65256.00	0.00	13690.00	0.00	976.00	570.00	12144.00	51566.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	23595.00	0.00	717.00	0.00	717.00	0.00	0.00	22878.00
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
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	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	108411.53	225.53	314.00	0.00	26.00	0.00	288.00	107872.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	108411.53	225.53	314.00	0.00	26.00	0.00	288.00	107872.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**29572.69**	**3877.69**	**9704.00**	**1665.00**	**8017.00**	**-975.00**	**997.00**	**15991.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29572.69	3877.69	9704.00	1665.00	8017.00	-975.00	997.00	15991.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29572.69	3877.69	9704.00	1665.00	8017.00	-975.00	997.00	15991.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12554.18	149.18	1834.00	108.00	2278.00	-889.00	337.00	10571.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	11944.00	0.00	1373.00	0.00	913.00	123.00	337.00	10571.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	11944.00	0.00	1373.00	0.00	913.00	123.00	337.00	10571.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	176.00	0.00	117.00	5.00	54.00	361.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	2944.00	0.00	1024.00	0.00	719.00	32.00	273.00	1920.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8463.00	0.00	173.00	0.00	77.00	86.00	10.00	8290.00
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 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	17018.51	3728.51	7870.00	1557.00	5739.00	-86.00	660.00	5420.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17018.51	3728.51	7870.00	1557.00	5739.00	-86.00	660.00	5420.00
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-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**21486.30**	**2327.30**	**4245.00**	**1577.00**	**2750.00**	**-1022.00**	**940.00**	**14914.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21486.30	2327.30	4245.00	1577.00	2750.00	-1022.00	940.00	14914.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21486.30	2327.30	4245.00	1577.00	2750.00	-1022.00	940.00	14914.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11346.95	95.95	1607.00	33.00	2221.00	-927.00	280.00	9644.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	10856.00	0.00	1212.00	0.00	856.00	76.00	280.00	9644.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	10856.00	0.00	1212.00	0.00	856.00	76.00	280.00	9644.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	363.00	0.00	155.00	0.00	108.00	3.00	44.00	208.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	2076.00	0.00	924.00	0.00	679.00	19.00	226.00	1152.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8417.00	0.00	133.00	0.00	69.00	54.00	10.00	8284.00
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 nationala	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	10139.35	2231.35	2638.00	1544.00	529.00	-95.00	660.00	5270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10139.35	2231.35	2638.00	1544.00	529.00	-95.00	660.00	5270.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1400.26**	**74.26**	**249.00**	**88.00**	**57.00**	**47.00**	**57.00**	**1077.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1400.26	74.26	249.00	88.00	57.00	47.00	57.00	1077.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.26	74.26	249.00	88.00	57.00	47.00	57.00	1077.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1207.23	53.23	227.00	75.00	57.00	38.00	57.00	927.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1088.00	0.00	161.00	0.00	57.00	47.00	57.00	927.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1088.00	0.00	161.00	0.00	57.00	47.00	57.00	927.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	21.00	0.00	9.00	2.00	10.00	153.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	868.00	0.00	100.00	0.00	40.00	13.00	47.00	768.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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			**4140.00**	**0.00**	**0.00**	**0.00**	**4140.00**	
	II	**250504.92**	**27220.92**	**24549.00**	**3901.00**	**11170.00**	**-921.00**	**10399.00**	**198735.00**
1.Total surse de finantare	I			4140.00	0.00	0.00	0.00	4140.00	
	II	250504.92	27220.92	24549.00	3901.00	11170.00	-921.00	10399.00	198735.00
02 Buget local din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	250504.92	27220.92	24549.00	3901.00	11170.00	-921.00	10399.00	198735.00
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	125211.58	23403.58	16365.00	2344.00	5407.00	-835.00	9449.00	85443.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	98453.00	0.00	13010.00	0.00	2780.00	781.00	9449.00	85443.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	98453.00	0.00	13010.00	0.00	2780.00	781.00	9449.00	85443.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	9976.00	0.00	1808.00	0.00	291.00	93.00	1424.00	8168.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	56600.00	0.00	10312.00	0.00	1695.00	602.00	8015.00	46288.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	31877.00	0.00	890.00	0.00	794.00	86.00	10.00	30987.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	125293.34	3817.34	8184.00	1557.00	5763.00	-86.00	950.00	113292.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125293.34	3817.34	8184.00	1557.00	5763.00	-86.00	950.00	113292.00
A. LUCRARI IN CONTINUARE	I			**4140.00**	**0.00**	**0.00**	**0.00**	**4140.00**	
	II	**221528.67**	**23402.67**	**14883.00**	**2239.00**	**3161.00**	**58.00**	**9425.00**	**183243.00**
1.Total surse de finantare	I			4140.00	0.00	0.00	0.00	4140.00	
	II	221528.67	23402.67	14883.00	2239.00	3161.00	58.00	9425.00	183243.00
02 Buget local din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	221528.67	23402.67	14883.00	2239.00	3161.00	58.00	9425.00	183243.00
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	113224.66	23284.66	14569.00	2239.00	3137.00	58.00	9135.00	75371.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	87031.00	0.00	11660.00	0.00	1867.00	658.00	9135.00	75371.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	87031.00	0.00	11660.00	0.00	1867.00	658.00	9135.00	75371.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	9519.00	0.00	1636.00	0.00	174.00	88.00	1374.00	7883.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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			4140.00	0.00	0.00	0.00	4140.00	
	II	54098.00	0.00	9307.00	0.00	976.00	570.00	7761.00	44791.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	23414.00	0.00	717.00	0.00	717.00	0.00	0.00	22697.00
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 nationalã	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
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	108304.01	118.01	314.00	0.00	24.00	0.00	290.00	107872.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	108304.01	118.01	314.00	0.00	24.00	0.00	290.00	107872.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 nationala	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
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 nationala	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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. 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
60.02 Finantare publică nationalã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	44.00	0.00	44.00	45.00	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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 nationalã	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 externã nerambursabilã	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**
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 nationalã	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 externã nerambursabilã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 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**
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 (Cod56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**5351.00**	**0.00**	**2919.00**	**0.00**	**1.00**	**0.00**	**2918.00**	**2432.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5351.00	0.00	2919.00	0.00	1.00	0.00	2918.00	2432.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5351.00	0.00	2919.00	0.00	1.00	0.00	2918.00	2432.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5351.00	0.00	2919.00	0.00	0.00	0.00	2919.00	2432.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	5351.00	0.00	2919.00	0.00	0.00	0.00	2919.00	2432.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	5351.00	0.00	2919.00	0.00	0.00	0.00	2919.00	2432.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	794.00	0.00	439.00	0.00	0.00	0.00	439.00	355.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	4483.00	0.00	2480.00	0.00	0.00	0.00	2480.00	2003.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1 (Cod 56)	I			**4140.00**	**0.00**	**0.00**	**0.00**	**4140.00**	
	II	**7849.00**	**0.00**	**2977.00**	**0.00**	**1.00**	**0.00**	**2976.00**	**4872.00**
1.Total surse de finantare	I			4140.00	0.00	0.00	0.00	4140.00	
	II	7849.00	0.00	2977.00	0.00	1.00	0.00	2976.00	4872.00
02 Buget local din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	7849.00	0.00	2977.00	0.00	1.00	0.00	2976.00	4872.00
55 Transferuri interne din care:	I			4140.00	0.00	0.00	0.00	4140.00	
	II	7849.00	0.00	2977.00	0.00	0.00	0.00	2977.00	4872.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	7849.00	0.00	2977.00	0.00	0.00	0.00	2977.00	4872.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			4140.00	0.00	0.00	0.00	4140.00	
	II	7849.00	0.00	2977.00	0.00	0.00	0.00	2977.00	4872.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1179.00	0.00	447.00	0.00	0.00	0.00	447.00	732.00
56.48.02 Finantare externă nerambursabilă	I			4140.00	0.00	0.00	0.00	4140.00	
	II	6670.00	0.00	2530.00	0.00	0.00	0.00	2530.00	4140.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12 (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**4936.00**	**0.00**	**2358.00**	**0.00**	**1.00**	**0.00**	**2357.00**	**2578.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4936.00	0.00	2358.00	0.00	1.00	0.00	2357.00	2578.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4936.00	0.00	2358.00	0.00	1.00	0.00	2357.00	2578.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4936.00	0.00	2358.00	0.00	0.00	0.00	2358.00	2578.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	4936.00	0.00	2358.00	0.00	0.00	0.00	2358.00	2578.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	4936.00	0.00	2358.00	0.00	0.00	0.00	2358.00	2578.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	704.00	0.00	355.00	0.00	0.00	0.00	355.00	349.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	4232.00	0.00	2003.00	0.00	0.00	0.00	2003.00	2229.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13 (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**3794.00**	**0.00**	**881.00**	**0.00**	**1.00**	**0.00**	**880.00**	**2913.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3794.00	0.00	881.00	0.00	1.00	0.00	880.00	2913.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	3794.00	0.00	881.00	0.00	1.00	0.00	880.00	2913.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3794.00	0.00	881.00	0.00	0.00	0.00	881.00	2913.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	3794.00	0.00	881.00	0.00	0.00	0.00	881.00	2913.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	3794.00	0.00	881.00	0.00	0.00	0.00	881.00	2913.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	571.00	0.00	133.00	0.00	0.00	0.00	133.00	438.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	3223.00	0.00	748.00	0.00	0.00	0.00	748.00	2475.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
60.02 Finantare publică nationalã	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 nationalã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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 natională	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 natională	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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 nationalã	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 externã nerambursabilã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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. 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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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	**28976.25**	**3818.25**	**9666.00**	**1662.00**	**8009.00**	**-979.00**	**974.00**	**15492.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28976.25	3818.25	9666.00	1662.00	8009.00	-979.00	974.00	15492.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28976.25	3818.25	9666.00	1662.00	8009.00	-979.00	974.00	15492.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11986.92	118.92	1796.00	105.00	2270.00	-893.00	314.00	10072.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	11422.00	0.00	1350.00	0.00	913.00	123.00	314.00	10072.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	11422.00	0.00	1350.00	0.00	913.00	123.00	314.00	10072.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	457.00	0.00	172.00	0.00	117.00	5.00	50.00	285.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	2502.00	0.00	1005.00	0.00	719.00	32.00	254.00	1497.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	8463.00	0.00	173.00	0.00	77.00	86.00	10.00	8290.00
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
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 nationalã	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	16989.33	3699.33	7870.00	1557.00	5739.00	-86.00	660.00	5420.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16989.33	3699.33	7870.00	1557.00	5739.00	-86.00	660.00	5420.00
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
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**
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	**21005.12**	**2298.12**	**4233.00**	**1577.00**	**2742.00**	**-1026.00**	**940.00**	**14474.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21005.12	2298.12	4233.00	1577.00	2742.00	-1026.00	940.00	14474.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21005.12	2298.12	4233.00	1577.00	2742.00	-1026.00	940.00	14474.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10894.95	95.95	1595.00	33.00	2213.00	-931.00	280.00	9204.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	10416.00	0.00	1212.00	0.00	856.00	76.00	280.00	9204.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	10416.00	0.00	1212.00	0.00	856.00	76.00	280.00	9204.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	297.00	0.00	155.00	0.00	108.00	3.00	44.00	142.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	1702.00	0.00	924.00	0.00	679.00	19.00	226.00	778.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	8417.00	0.00	133.00	0.00	69.00	54.00	10.00	8284.00
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
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	10110.17	2202.17	2638.00	1544.00	529.00	-95.00	660.00	5270.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10110.17	2202.17	2638.00	1544.00	529.00	-95.00	660.00	5270.00
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**	**989.00**	**344.00**	**77.00**	**586.00**	**-18.00**	**538.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1527.95	0.95	989.00	344.00	77.00	586.00	-18.00	538.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1527.95	0.95	989.00	344.00	77.00	586.00	-18.00	538.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1527.95	0.95	989.00	344.00	77.00	586.00	-18.00	538.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1527.95	0.95	989.00	344.00	77.00	586.00	-18.00	538.00
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**
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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 externă nerambursabilă	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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 natională	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**8621.00**	**0.00**	**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**8357.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	8621.00	0.00	264.00	0.00	0.00	0.00	264.00	8357.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8621.00	0.00	264.00	0.00	0.00	0.00	264.00	8357.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	8621.00	0.00	264.00	0.00	0.00	0.00	264.00	8357.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	8621.00	0.00	264.00	0.00	0.00	0.00	264.00	8357.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	8621.00	0.00	264.00	0.00	0.00	0.00	264.00	8357.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	41.00	0.00	0.00	0.00	41.00	39.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	435.00	0.00	213.00	0.00	0.00	0.00	213.00	222.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	8106.00	0.00	10.00	0.00	0.00	0.00	10.00	8096.00
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	**667.00**	**0.00**	**16.00**	**0.00**	**0.00**	**0.00**	**16.00**	**651.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	667.00	0.00	16.00	0.00	0.00	0.00	16.00	651.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	667.00	0.00	16.00	0.00	0.00	0.00	16.00	651.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	667.00	0.00	16.00	0.00	0.00	0.00	16.00	651.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	667.00	0.00	16.00	0.00	0.00	0.00	16.00	651.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	667.00	0.00	16.00	0.00	0.00	0.00	16.00	651.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	3.00	0.00	0.00	0.00	3.00	100.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	564.00	0.00	13.00	0.00	0.00	0.00	13.00	551.00
C-e. Alte cheltuieli asimilate invetitiilor	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1285.00**	**44.00**	**223.00**	**85.00**	**57.00**	**47.00**	**34.00**	**1018.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1285.00	44.00	223.00	85.00	57.00	47.00	34.00	1018.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1285.00	44.00	223.00	85.00	57.00	47.00	34.00	1018.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1091.97	22.97	201.00	72.00	57.00	38.00	34.00	868.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1006.00	0.00	138.00	0.00	57.00	47.00	34.00	868.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	1006.00	0.00	138.00	0.00	57.00	47.00	34.00	868.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	160.00	0.00	17.00	0.00	9.00	2.00	6.00	143.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	800.00	0.00	81.00	0.00	40.00	13.00	28.00	719.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 natională	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 nationalã	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 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
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
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	**356.00**	**0.00**	**34.00**	**0.00**	**0.00**	**0.00**	**34.00**	**322.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	356.00	0.00	34.00	0.00	0.00	0.00	34.00	322.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	356.00	0.00	34.00	0.00	0.00	0.00	34.00	322.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	356.00	0.00	34.00	0.00	0.00	0.00	34.00	322.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	356.00	0.00	34.00	0.00	0.00	0.00	34.00	322.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	356.00	0.00	34.00	0.00	0.00	0.00	34.00	322.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	56.00	0.00	6.00	0.00	0.00	0.00	6.00	50.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	28.00	0.00	0.00	0.00	28.00	272.00
TOTAL CAPITOL : 700250APT	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**20294.89**	**6073.89**	**5569.00**	**431.00**	**10.00**	**-52.00**	**5180.00**	**8652.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20294.89	6073.89	5569.00	431.00	10.00	-52.00	5180.00	8652.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20294.89	6073.89	5569.00	431.00	10.00	-52.00	5180.00	8652.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20158.19	5937.19	5569.00	431.00	8.00	-52.00	5182.00	8652.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	13834.00	0.00	5182.00	0.00	0.00	0.00	5182.00	8652.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	13834.00	0.00	5182.00	0.00	0.00	0.00	5182.00	8652.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	2053.00	0.00	780.00	0.00	0.00	0.00	780.00	1273.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	11600.00	0.00	4402.00	0.00	0.00	0.00	4402.00	7198.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	2.00	0.00	-2.00	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	2.00	0.00	-2.00	0.00
A. LUCRARI IN CONTINUARE	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**19698.45**	**6014.45**	**5531.00**	**428.00**	**2.00**	**-56.00**	**5157.00**	**8153.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19698.45	6014.45	5531.00	428.00	2.00	-56.00	5157.00	8153.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19698.45	6014.45	5531.00	428.00	2.00	-56.00	5157.00	8153.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19590.93	5906.93	5531.00	428.00	0.00	-56.00	5159.00	8153.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	13312.00	0.00	5159.00	0.00	0.00	0.00	5159.00	8153.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	13312.00	0.00	5159.00	0.00	0.00	0.00	5159.00	8153.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1973.00	0.00	776.00	0.00	0.00	0.00	776.00	1197.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	11158.00	0.00	4383.00	0.00	0.00	0.00	4383.00	6775.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	372.00	0.00	372.00	428.00	0.00	-56.00	0.00	0.00
60.02 Finantare publică natională	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	2.00	0.00	-2.00	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	2.00	0.00	-2.00	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 natională	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
61 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	5906.93	5906.93	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3 (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**7122.00**	**0.00**	**2906.00**	**0.00**	**1.00**	**0.00**	**2905.00**	**4216.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7122.00	0.00	2906.00	0.00	1.00	0.00	2905.00	4216.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7122.00	0.00	2906.00	0.00	1.00	0.00	2905.00	4216.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7122.00	0.00	2906.00	0.00	0.00	0.00	2906.00	4216.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7122.00	0.00	2906.00	0.00	0.00	0.00	2906.00	4216.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7122.00	0.00	2906.00	0.00	0.00	0.00	2906.00	4216.00
56.48.01 Finantare națională	I			0.00	0.00	0.00	0.00	0.00	
	II	1043.00	0.00	437.00	0.00	0.00	0.00	437.00	606.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5898.00	0.00	2469.00	0.00	0.00	0.00	2469.00	3429.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8 (Cod 56)	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**6190.00**	**0.00**	**2253.00**	**0.00**	**1.00**	**0.00**	**2252.00**	**3937.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6190.00	0.00	2253.00	0.00	1.00	0.00	2252.00	3937.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6190.00	0.00	2253.00	0.00	1.00	0.00	2252.00	3937.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	6190.00	0.00	2253.00	0.00	0.00	0.00	2253.00	3937.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	6190.00	0.00	2253.00	0.00	0.00	0.00	2253.00	3937.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	6190.00	0.00	2253.00	0.00	0.00	0.00	2253.00	3937.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	930.00	0.00	339.00	0.00	0.00	0.00	339.00	591.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	5260.00	0.00	1914.00	0.00	0.00	0.00	1914.00	3346.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	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 nationala	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	107.52	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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 nationalã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	34.00	0.00	34.00	39.00	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	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	**596.44**	**59.44**	**38.00**	**3.00**	**8.00**	**4.00**	**23.00**	**499.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	596.44	59.44	38.00	3.00	8.00	4.00	23.00	499.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	596.44	59.44	38.00	3.00	8.00	4.00	23.00	499.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	567.26	30.26	38.00	3.00	8.00	4.00	23.00	499.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	522.00	0.00	23.00	0.00	0.00	0.00	23.00	499.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	522.00	0.00	23.00	0.00	0.00	0.00	23.00	499.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	80.00	0.00	4.00	0.00	0.00	0.00	4.00	76.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	442.00	0.00	19.00	0.00	0.00	0.00	19.00	423.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**481.18**	**29.18**	**12.00**	**0.00**	**8.00**	**4.00**	**0.00**	**440.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	481.18	29.18	12.00	0.00	8.00	4.00	0.00	440.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	481.18	29.18	12.00	0.00	8.00	4.00	0.00	440.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	452.00	0.00	12.00	0.00	8.00	4.00	0.00	440.00
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
60.02 Finantare publică nationalã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
60.02 Finantare publică nationalã	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	**115.26**	**30.26**	**26.00**	**3.00**	**0.00**	**0.00**	**23.00**	**59.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	115.26	30.26	26.00	3.00	0.00	0.00	23.00	59.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	115.26	30.26	26.00	3.00	0.00	0.00	23.00	59.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	115.26	30.26	26.00	3.00	0.00	0.00	23.00	59.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	82.00	0.00	23.00	0.00	0.00	0.00	23.00	59.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	82.00	0.00	23.00	0.00	0.00	0.00	23.00	59.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	4.00	0.00	0.00	0.00	4.00	10.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	19.00	0.00	0.00	0.00	19.00	49.00
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 nationala	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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	**82.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**23.00**	**59.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	82.00	0.00	23.00	0.00	0.00	0.00	23.00	59.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	82.00	0.00	23.00	0.00	0.00	0.00	23.00	59.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	82.00	0.00	23.00	0.00	0.00	0.00	23.00	59.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	82.00	0.00	23.00	0.00	0.00	0.00	23.00	59.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	82.00	0.00	23.00	0.00	0.00	0.00	23.00	59.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	14.00	0.00	4.00	0.00	0.00	0.00	4.00	10.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	68.00	0.00	19.00	0.00	0.00	0.00	19.00	49.00
TOTAL CAPITOL : 700250DS	I			**4821.00**	**0.00**	**0.00**	**0.00**	**4821.00**	
	II	**37723.00**	**0.00**	**17417.00**	**13596.00**	**9188.00**	**-4161.00**	**-1206.00**	**20306.00**
1.Total surse de finantare	I			4821.00	0.00	0.00	0.00	4821.00	
	II	37723.00	0.00	17417.00	13596.00	9188.00	-4161.00	-1206.00	20306.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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			4821.00	0.00	0.00	0.00	4821.00	
	II	37723.00	0.00	17417.00	13596.00	9188.00	-4161.00	-1206.00	20306.00
71 Active nefinanciare	I			4821.00	0.00	0.00	0.00	4821.00	
	II	37723.00	0.00	17417.00	13596.00	9188.00	-4161.00	-1206.00	20306.00
7101 Active fixe	I			4821.00	0.00	0.00	0.00	4821.00	
	II	37723.00	0.00	17417.00	13596.00	9188.00	-4161.00	-1206.00	20306.00
A. LUCRARI IN CONTINUARE	I			**4821.00**	**0.00**	**0.00**	**0.00**	**4821.00**	
	II	**5021.00**	**0.00**	**200.00**	**0.00**	**2671.00**	**-321.00**	**-2150.00**	**4821.00**
1.Total surse de finantare	I			4821.00	0.00	0.00	0.00	4821.00	
	II	5021.00	0.00	200.00	0.00	2671.00	-321.00	-2150.00	4821.00
02 Buget local din care:	I			4821.00	0.00	0.00	0.00	4821.00	
	II	5021.00	0.00	200.00	0.00	2671.00	-321.00	-2150.00	4821.00
71 Active nefinanciare	I			4821.00	0.00	0.00	0.00	4821.00	
	II	5021.00	0.00	200.00	0.00	2671.00	-321.00	-2150.00	4821.00
7101 Active fixe	I			4821.00	0.00	0.00	0.00	4821.00	
	II	5021.00	0.00	200.00	0.00	2671.00	-321.00	-2150.00	4821.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32702.00**	**0.00**	**17217.00**	**13596.00**	**6517.00**	**-3840.00**	**944.00**	**15485.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32702.00**	**0.00**	**17217.00**	**13596.00**	**6517.00**	**-3840.00**	**944.00**	**15485.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
TOTAL CAPITOL : 700250DSP	I			**4821.00**	**0.00**	**0.00**	**0.00**	**4821.00**	
	II	**37723.00**	**0.00**	**17417.00**	**13596.00**	**9188.00**	**-4161.00**	**-1206.00**	**20306.00**
1.Total surse de finantare	I			4821.00	0.00	0.00	0.00	4821.00	
	II	37723.00	0.00	17417.00	13596.00	9188.00	-4161.00	-1206.00	20306.00
02 Buget local din care:	I			4821.00	0.00	0.00	0.00	4821.00	
	II	37723.00	0.00	17417.00	13596.00	9188.00	-4161.00	-1206.00	20306.00
71 Active nefinanciare	I			4821.00	0.00	0.00	0.00	4821.00	
	II	37723.00	0.00	17417.00	13596.00	9188.00	-4161.00	-1206.00	20306.00
7101 Active fixe	I			4821.00	0.00	0.00	0.00	4821.00	
	II	37723.00	0.00	17417.00	13596.00	9188.00	-4161.00	-1206.00	20306.00
A. LUCRARI IN CONTINUARE	I			**4821.00**	**0.00**	**0.00**	**0.00**	**4821.00**	
	II	**5021.00**	**0.00**	**200.00**	**0.00**	**2671.00**	**-321.00**	**-2150.00**	**4821.00**
1.Total surse de finantare	I			4821.00	0.00	0.00	0.00	4821.00	
	II	5021.00	0.00	200.00	0.00	2671.00	-321.00	-2150.00	4821.00
02 Buget local din care:	I			4821.00	0.00	0.00	0.00	4821.00	
	II	5021.00	0.00	200.00	0.00	2671.00	-321.00	-2150.00	4821.00
71 Active nefinanciare	I			4821.00	0.00	0.00	0.00	4821.00	
	II	5021.00	0.00	200.00	0.00	2671.00	-321.00	-2150.00	4821.00
7101 Active fixe	I			4821.00	0.00	0.00	0.00	4821.00	
	II	5021.00	0.00	200.00	0.00	2671.00	-321.00	-2150.00	4821.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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: 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			**2150.00**	**0.00**	**0.00**	**0.00**	**2150.00**	
	II	**2350.00**	**0.00**	**200.00**	**0.00**	**1000.00**	**1350.00**	**-2150.00**	**2150.00**
1.Total surse de finantare	I			2150.00	0.00	0.00	0.00	2150.00	
	II	2350.00	0.00	200.00	0.00	1000.00	1350.00	-2150.00	2150.00
02 Buget local din care:	I			2150.00	0.00	0.00	0.00	2150.00	
	II	2350.00	0.00	200.00	0.00	1000.00	1350.00	-2150.00	2150.00
71 Active nefinanciare	I			2150.00	0.00	0.00	0.00	2150.00	
	II	2350.00	0.00	200.00	0.00	1000.00	1350.00	-2150.00	2150.00
7101 Active fixe	I			2150.00	0.00	0.00	0.00	2150.00	
	II	2350.00	0.00	200.00	0.00	1000.00	1350.00	-2150.00	2150.00
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32702.00**	**0.00**	**17217.00**	**13596.00**	**6517.00**	**-3840.00**	**944.00**	**15485.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
C-b. Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**32702.00**	**0.00**	**17217.00**	**13596.00**	**6517.00**	**-3840.00**	**944.00**	**15485.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	32702.00	0.00	17217.00	13596.00	6517.00	-3840.00	944.00	15485.00
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**	**4367.00**	**1128.00**	**5765.00**	**-3466.00**	**940.00**	**15485.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19852.00	0.00	4367.00	1128.00	5765.00	-3466.00	940.00	15485.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19852.00	0.00	4367.00	1128.00	5765.00	-3466.00	940.00	15485.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	19852.00	0.00	4367.00	1128.00	5765.00	-3466.00	940.00	15485.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	19852.00	0.00	4367.00	1128.00	5765.00	-3466.00	940.00	15485.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**12850.00**	**0.00**	**12850.00**	**12468.00**	**752.00**	**-374.00**	**4.00**	**0.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12850.00	0.00	12850.00	12468.00	752.00	-374.00	4.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12850.00	0.00	12850.00	12468.00	752.00	-374.00	4.00	0.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	12850.00	0.00	12850.00	12468.00	752.00	-374.00	4.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	12850.00	0.00	12850.00	12468.00	752.00	-374.00	4.00	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
61 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 : 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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**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
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	**66171.05**	**339.05**	**30577.00**	**856.00**	**16177.00**	**7013.00**	**6531.00**	**35255.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66171.05	339.05	30577.00	856.00	16177.00	7013.00	6531.00	35255.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66171.05	339.05	30577.00	856.00	16177.00	7013.00	6531.00	35255.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51030.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20590.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	51030.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20590.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	25249.00	0.00	5533.00	634.00	1499.00	1900.00	1500.00	19716.00
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	12385.00	0.00	199.00	194.00	5.00	0.00	0.00	12186.00
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	15141.05	339.05	137.00	143.00	0.00	-37.00	31.00	14665.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15141.05	339.05	137.00	143.00	0.00	-37.00	31.00	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2752.05**	**339.05**	**1053.00**	**659.00**	**250.00**	**113.00**	**31.00**	**1360.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2752.05	339.05	1053.00	659.00	250.00	113.00	31.00	1360.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2752.05	339.05	1053.00	659.00	250.00	113.00	31.00	1360.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1391.00	0.00	916.00	516.00	250.00	150.00	0.00	475.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1391.00	0.00	916.00	516.00	250.00	150.00	0.00	475.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	916.00	0.00	441.00	441.00	0.00	0.00	0.00	475.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	476.00	0.00	1.00	1.00	0.00	0.00	0.00	475.00
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	1361.05	339.05	137.00	143.00	0.00	-37.00	31.00	885.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.05	339.05	137.00	143.00	0.00	-37.00	31.00	885.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1691.05**	**339.05**	**718.00**	**624.00**	**100.00**	**-37.00**	**31.00**	**634.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1691.05	339.05	718.00	624.00	100.00	-37.00	31.00	634.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1691.05	339.05	718.00	624.00	100.00	-37.00	31.00	634.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	623.00	0.00	581.00	481.00	100.00	0.00	0.00	42.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	623.00	0.00	581.00	481.00	100.00	0.00	0.00	42.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	441.00	441.00	0.00	0.00	0.00	42.00
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	43.00	0.00	1.00	1.00	0.00	0.00	0.00	42.00
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	1068.05	339.05	137.00	143.00	0.00	-37.00	31.00	592.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1068.05	339.05	137.00	143.00	0.00	-37.00	31.00	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 : 8002	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**66171.05**	**339.05**	**30577.00**	**856.00**	**16177.00**	**7013.00**	**6531.00**	**35255.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	66171.05	339.05	30577.00	856.00	16177.00	7013.00	6531.00	35255.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66171.05	339.05	30577.00	856.00	16177.00	7013.00	6531.00	35255.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51030.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20590.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	51030.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20590.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	25249.00	0.00	5533.00	634.00	1499.00	1900.00	1500.00	19716.00
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	12385.00	0.00	199.00	194.00	5.00	0.00	0.00	12186.00
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	15141.05	339.05	137.00	143.00	0.00	-37.00	31.00	14665.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15141.05	339.05	137.00	143.00	0.00	-37.00	31.00	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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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	**2752.05**	**339.05**	**1053.00**	**659.00**	**250.00**	**113.00**	**31.00**	**1360.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2752.05	339.05	1053.00	659.00	250.00	113.00	31.00	1360.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2752.05	339.05	1053.00	659.00	250.00	113.00	31.00	1360.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1391.00	0.00	916.00	516.00	250.00	150.00	0.00	475.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1391.00	0.00	916.00	516.00	250.00	150.00	0.00	475.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	916.00	0.00	441.00	441.00	0.00	0.00	0.00	475.00
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
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	476.00	0.00	1.00	1.00	0.00	0.00	0.00	475.00
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	1361.05	339.05	137.00	143.00	0.00	-37.00	31.00	885.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.05	339.05	137.00	143.00	0.00	-37.00	31.00	885.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1691.05**	**339.05**	**718.00**	**624.00**	**100.00**	**-37.00**	**31.00**	**634.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1691.05	339.05	718.00	624.00	100.00	-37.00	31.00	634.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1691.05	339.05	718.00	624.00	100.00	-37.00	31.00	634.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	623.00	0.00	581.00	481.00	100.00	0.00	0.00	42.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	623.00	0.00	581.00	481.00	100.00	0.00	0.00	42.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	441.00	441.00	0.00	0.00	0.00	42.00
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	43.00	0.00	1.00	1.00	0.00	0.00	0.00	42.00
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	1068.05	339.05	137.00	143.00	0.00	-37.00	31.00	592.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1068.05	339.05	137.00	143.00	0.00	-37.00	31.00	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**66171.05**	**339.05**	**30577.00**	**856.00**	**16177.00**	**7013.00**	**6531.00**	**35255.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66171.05	339.05	30577.00	856.00	16177.00	7013.00	6531.00	35255.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66171.05	339.05	30577.00	856.00	16177.00	7013.00	6531.00	35255.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51030.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20590.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	51030.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20590.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	25249.00	0.00	5533.00	634.00	1499.00	1900.00	1500.00	19716.00
56.48.01 Finantare natională	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	12385.00	0.00	199.00	194.00	5.00	0.00	0.00	12186.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	15141.05	339.05	137.00	143.00	0.00	-37.00	31.00	14665.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15141.05	339.05	137.00	143.00	0.00	-37.00	31.00	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 natională	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**2752.05**	**339.05**	**1053.00**	**659.00**	**250.00**	**113.00**	**31.00**	**1360.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2752.05	339.05	1053.00	659.00	250.00	113.00	31.00	1360.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2752.05	339.05	1053.00	659.00	250.00	113.00	31.00	1360.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1391.00	0.00	916.00	516.00	250.00	150.00	0.00	475.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1391.00	0.00	916.00	516.00	250.00	150.00	0.00	475.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	916.00	0.00	441.00	441.00	0.00	0.00	0.00	475.00
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	476.00	0.00	1.00	1.00	0.00	0.00	0.00	475.00
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	1361.05	339.05	137.00	143.00	0.00	-37.00	31.00	885.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.05	339.05	137.00	143.00	0.00	-37.00	31.00	885.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1691.05**	**339.05**	**718.00**	**624.00**	**100.00**	**-37.00**	**31.00**	**634.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1691.05	339.05	718.00	624.00	100.00	-37.00	31.00	634.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1691.05	339.05	718.00	624.00	100.00	-37.00	31.00	634.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	623.00	0.00	581.00	481.00	100.00	0.00	0.00	42.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	623.00	0.00	581.00	481.00	100.00	0.00	0.00	42.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	441.00	441.00	0.00	0.00	0.00	42.00
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	43.00	0.00	1.00	1.00	0.00	0.00	0.00	42.00
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	1068.05	339.05	137.00	143.00	0.00	-37.00	31.00	592.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1068.05	339.05	137.00	143.00	0.00	-37.00	31.00	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**66171.05**	**339.05**	**30577.00**	**856.00**	**16177.00**	**7013.00**	**6531.00**	**35255.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66171.05	339.05	30577.00	856.00	16177.00	7013.00	6531.00	35255.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	66171.05	339.05	30577.00	856.00	16177.00	7013.00	6531.00	35255.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	51030.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20590.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	51030.00	0.00	30440.00	713.00	16177.00	7050.00	6500.00	20590.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	25249.00	0.00	5533.00	634.00	1499.00	1900.00	1500.00	19716.00
56.48.01 Finantare natională	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	12385.00	0.00	199.00	194.00	5.00	0.00	0.00	12186.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	15141.05	339.05	137.00	143.00	0.00	-37.00	31.00	14665.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	15141.05	339.05	137.00	143.00	0.00	-37.00	31.00	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 natională	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 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
C. ALTE CHELTUIELI	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**2752.05**	**339.05**	**1053.00**	**659.00**	**250.00**	**113.00**	**31.00**	**1360.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2752.05	339.05	1053.00	659.00	250.00	113.00	31.00	1360.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2752.05	339.05	1053.00	659.00	250.00	113.00	31.00	1360.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1391.00	0.00	916.00	516.00	250.00	150.00	0.00	475.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	1391.00	0.00	916.00	516.00	250.00	150.00	0.00	475.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	916.00	0.00	441.00	441.00	0.00	0.00	0.00	475.00
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
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	476.00	0.00	1.00	1.00	0.00	0.00	0.00	475.00
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	1361.05	339.05	137.00	143.00	0.00	-37.00	31.00	885.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1361.05	339.05	137.00	143.00	0.00	-37.00	31.00	885.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**1691.05**	**339.05**	**718.00**	**624.00**	**100.00**	**-37.00**	**31.00**	**634.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1691.05	339.05	718.00	624.00	100.00	-37.00	31.00	634.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1691.05	339.05	718.00	624.00	100.00	-37.00	31.00	634.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	623.00	0.00	581.00	481.00	100.00	0.00	0.00	42.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	623.00	0.00	581.00	481.00	100.00	0.00	0.00	42.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	441.00	441.00	0.00	0.00	0.00	42.00
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	43.00	0.00	1.00	1.00	0.00	0.00	0.00	42.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	1068.05	339.05	137.00	143.00	0.00	-37.00	31.00	592.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1068.05	339.05	137.00	143.00	0.00	-37.00	31.00	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	**962.05**	**339.05**	**31.00**	**37.00**	**0.00**	**-37.00**	**31.00**	**592.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	962.05	339.05	31.00	37.00	0.00	-37.00	31.00	592.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	962.05	339.05	31.00	37.00	0.00	-37.00	31.00	592.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	962.05	339.05	31.00	37.00	0.00	-37.00	31.00	592.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	962.05	339.05	31.00	37.00	0.00	-37.00	31.00	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	**483.00**	**0.00**	**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**42.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	441.00	441.00	0.00	0.00	0.00	42.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	441.00	441.00	0.00	0.00	0.00	42.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	441.00	441.00	0.00	0.00	0.00	42.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	441.00	441.00	0.00	0.00	0.00	42.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	483.00	0.00	441.00	441.00	0.00	0.00	0.00	42.00
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	43.00	0.00	1.00	1.00	0.00	0.00	0.00	42.00
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**840012.34**	**68960.34**	**68146.00**	**47273.00**	**33234.00**	**-19520.00**	**7159.00**	**702906.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	840012.34	68960.34	68146.00	47273.00	33234.00	-19520.00	7159.00	702906.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	840012.34	68960.34	68146.00	47273.00	33234.00	-19520.00	7159.00	702906.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	392441.28	55816.28	65996.00	45381.00	33227.00	-19088.00	6476.00	270629.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	342424.51	55521.51	16274.00	286.00	3607.00	5905.00	6476.00	270629.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	342424.51	55521.51	16274.00	286.00	3607.00	5905.00	6476.00	270629.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	86109.51	55521.51	2100.00	0.00	443.00	584.00	1073.00	28488.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	178548.00	0.00	13588.00	0.00	2864.00	5321.00	5403.00	164960.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	77767.00	0.00	586.00	286.00	300.00	0.00	0.00	77181.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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	447571.06	13144.06	2150.00	1892.00	7.00	-432.00	683.00	432277.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	447571.06	13144.06	2150.00	1892.00	7.00	-432.00	683.00	432277.00
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 natională	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 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	**52899.65**	**1859.65**	**5245.00**	**2785.00**	**3614.00**	**-2046.00**	**892.00**	**45795.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52899.65	1859.65	5245.00	2785.00	3614.00	-2046.00	892.00	45795.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52899.65	1859.65	5245.00	2785.00	3614.00	-2046.00	892.00	45795.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24199.77	294.77	3362.00	893.00	3607.00	-1614.00	476.00	20543.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	23900.00	0.00	3357.00	9.00	3607.00	-735.00	476.00	20543.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	23900.00	0.00	3357.00	9.00	3607.00	-735.00	476.00	20543.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	1688.00	0.00	423.00	0.00	443.00	-93.00	73.00	1265.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	9742.00	0.00	2625.00	0.00	2864.00	-642.00	403.00	7117.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	12470.00	0.00	309.00	9.00	300.00	0.00	0.00	12161.00
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 financiarã nerambursabilã aferentã 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 publicã 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	28699.88	1564.88	1883.00	1892.00	7.00	-432.00	416.00	25252.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28699.88	1564.88	1883.00	1892.00	7.00	-432.00	416.00	25252.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**30309.82**	**1835.82**	**4241.00**	**2372.00**	**2700.00**	**-1641.00**	**810.00**	**24233.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30309.82	1835.82	4241.00	2372.00	2700.00	-1641.00	810.00	24233.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30309.82	1835.82	4241.00	2372.00	2700.00	-1641.00	810.00	24233.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7991.18	293.18	2440.00	480.00	2693.00	-1209.00	476.00	5258.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	512.00	0.00	341.00	0.00	358.00	-90.00	73.00	171.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	3051.00	0.00	2098.00	0.00	2335.00	-640.00	403.00	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	22318.64	1542.64	1801.00	1892.00	7.00	-432.00	334.00	18975.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	22318.64	1542.64	1801.00	1892.00	7.00	-432.00	334.00	18975.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 națională	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
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 națională	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	**840012.34**	**68960.34**	**68146.00**	**47273.00**	**33234.00**	**-19520.00**	**7159.00**	**702906.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	840012.34	68960.34	68146.00	47273.00	33234.00	-19520.00	7159.00	702906.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	840012.34	68960.34	68146.00	47273.00	33234.00	-19520.00	7159.00	702906.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	392441.28	55816.28	65996.00	45381.00	33227.00	-19088.00	6476.00	270629.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	342424.51	55521.51	16274.00	286.00	3607.00	5905.00	6476.00	270629.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	342424.51	55521.51	16274.00	286.00	3607.00	5905.00	6476.00	270629.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	86109.51	55521.51	2100.00	0.00	443.00	584.00	1073.00	28488.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	178548.00	0.00	13588.00	0.00	2864.00	5321.00	5403.00	164960.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	77767.00	0.00	586.00	286.00	300.00	0.00	0.00	77181.00
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	447571.06	13144.06	2150.00	1892.00	7.00	-432.00	683.00	432277.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	447571.06	13144.06	2150.00	1892.00	7.00	-432.00	683.00	432277.00
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 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**52899.65**	**1859.65**	**5245.00**	**2785.00**	**3614.00**	**-2046.00**	**892.00**	**45795.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52899.65	1859.65	5245.00	2785.00	3614.00	-2046.00	892.00	45795.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52899.65	1859.65	5245.00	2785.00	3614.00	-2046.00	892.00	45795.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24199.77	294.77	3362.00	893.00	3607.00	-1614.00	476.00	20543.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	23900.00	0.00	3357.00	9.00	3607.00	-735.00	476.00	20543.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	23900.00	0.00	3357.00	9.00	3607.00	-735.00	476.00	20543.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	1688.00	0.00	423.00	0.00	443.00	-93.00	73.00	1265.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	9742.00	0.00	2625.00	0.00	2864.00	-642.00	403.00	7117.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	12470.00	0.00	309.00	9.00	300.00	0.00	0.00	12161.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	294.77	294.77	0.00	289.00	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	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	28699.88	1564.88	1883.00	1892.00	7.00	-432.00	416.00	25252.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28699.88	1564.88	1883.00	1892.00	7.00	-432.00	416.00	25252.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**30309.82**	**1835.82**	**4241.00**	**2372.00**	**2700.00**	**-1641.00**	**810.00**	**24233.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30309.82	1835.82	4241.00	2372.00	2700.00	-1641.00	810.00	24233.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30309.82	1835.82	4241.00	2372.00	2700.00	-1641.00	810.00	24233.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7991.18	293.18	2440.00	480.00	2693.00	-1209.00	476.00	5258.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48.01 Finantare natională	I			0.00	0.00	0.00	0.00	0.00	
	II	512.00	0.00	341.00	0.00	358.00	-90.00	73.00	171.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	3051.00	0.00	2098.00	0.00	2335.00	-640.00	403.00	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 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	22318.64	1542.64	1801.00	1892.00	7.00	-432.00	334.00	18975.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	22318.64	1542.64	1801.00	1892.00	7.00	-432.00	334.00	18975.00
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 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	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
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	**840012.34**	**68960.34**	**68146.00**	**47273.00**	**33234.00**	**-19520.00**	**7159.00**	**702906.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	840012.34	68960.34	68146.00	47273.00	33234.00	-19520.00	7159.00	702906.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	840012.34	68960.34	68146.00	47273.00	33234.00	-19520.00	7159.00	702906.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	392441.28	55816.28	65996.00	45381.00	33227.00	-19088.00	6476.00	270629.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	342424.51	55521.51	16274.00	286.00	3607.00	5905.00	6476.00	270629.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	342424.51	55521.51	16274.00	286.00	3607.00	5905.00	6476.00	270629.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	86109.51	55521.51	2100.00	0.00	443.00	584.00	1073.00	28488.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	178548.00	0.00	13588.00	0.00	2864.00	5321.00	5403.00	164960.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	77767.00	0.00	586.00	286.00	300.00	0.00	0.00	77181.00
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	447571.06	13144.06	2150.00	1892.00	7.00	-432.00	683.00	432277.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	447571.06	13144.06	2150.00	1892.00	7.00	-432.00	683.00	432277.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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	**52899.65**	**1859.65**	**5245.00**	**2785.00**	**3614.00**	**-2046.00**	**892.00**	**45795.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52899.65	1859.65	5245.00	2785.00	3614.00	-2046.00	892.00	45795.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	52899.65	1859.65	5245.00	2785.00	3614.00	-2046.00	892.00	45795.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24199.77	294.77	3362.00	893.00	3607.00	-1614.00	476.00	20543.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	23900.00	0.00	3357.00	9.00	3607.00	-735.00	476.00	20543.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	23900.00	0.00	3357.00	9.00	3607.00	-735.00	476.00	20543.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1688.00	0.00	423.00	0.00	443.00	-93.00	73.00	1265.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	9742.00	0.00	2625.00	0.00	2864.00	-642.00	403.00	7117.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	12470.00	0.00	309.00	9.00	300.00	0.00	0.00	12161.00
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	28699.88	1564.88	1883.00	1892.00	7.00	-432.00	416.00	25252.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28699.88	1564.88	1883.00	1892.00	7.00	-432.00	416.00	25252.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**30309.82**	**1835.82**	**4241.00**	**2372.00**	**2700.00**	**-1641.00**	**810.00**	**24233.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30309.82	1835.82	4241.00	2372.00	2700.00	-1641.00	810.00	24233.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30309.82	1835.82	4241.00	2372.00	2700.00	-1641.00	810.00	24233.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7991.18	293.18	2440.00	480.00	2693.00	-1209.00	476.00	5258.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	512.00	0.00	341.00	0.00	358.00	-90.00	73.00	171.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	3051.00	0.00	2098.00	0.00	2335.00	-640.00	403.00	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	22318.64	1542.64	1801.00	1892.00	7.00	-432.00	334.00	18975.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	22318.64	1542.64	1801.00	1892.00	7.00	-432.00	334.00	18975.00
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 națională	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
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 națională	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**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 nationalã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	**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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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 nationalã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
60.02 Finantare publică nationalã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 nationalã	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 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 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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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	**789375.75**	**68958.75**	**17876.00**	**10498.00**	**8454.00**	**-7687.00**	**6611.00**	**702541.00**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	789375.75	68958.75	17876.00	10498.00	8454.00	-7687.00	6611.00	702541.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	789375.75	68958.75	17876.00	10498.00	8454.00	-7687.00	6611.00	702541.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	342717.69	55814.69	16274.00	8606.00	8447.00	-7255.00	6476.00	270629.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	342424.51	55521.51	16274.00	286.00	3607.00	5905.00	6476.00	270629.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	342424.51	55521.51	16274.00	286.00	3607.00	5905.00	6476.00	270629.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	86109.51	55521.51	2100.00	0.00	443.00	584.00	1073.00	28488.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	178548.00	0.00	13588.00	0.00	2864.00	5321.00	5403.00	164960.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	77767.00	0.00	586.00	286.00	300.00	0.00	0.00	77181.00
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	446658.06	13144.06	1602.00	1892.00	7.00	-432.00	135.00	431912.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	446658.06	13144.06	1602.00	1892.00	7.00	-432.00	135.00	431912.00
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**52247.06**	**1858.06**	**4959.00**	**2625.00**	**3614.00**	**-1891.00**	**611.00**	**45430.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52247.06	1858.06	4959.00	2625.00	3614.00	-1891.00	611.00	45430.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52247.06	1858.06	4959.00	2625.00	3614.00	-1891.00	611.00	45430.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24193.18	293.18	3357.00	733.00	3607.00	-1459.00	476.00	20543.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	23900.00	0.00	3357.00	9.00	3607.00	-735.00	476.00	20543.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	23900.00	0.00	3357.00	9.00	3607.00	-735.00	476.00	20543.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	1688.00	0.00	423.00	0.00	443.00	-93.00	73.00	1265.00
56.48.02 Finantare externã nerambursabilã	I			0.00	0.00	0.00	0.00	0.00	
	II	9742.00	0.00	2625.00	0.00	2864.00	-642.00	403.00	7117.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	12470.00	0.00	309.00	9.00	300.00	0.00	0.00	12161.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	293.18	293.18	0.00	289.00	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	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	28053.88	1564.88	1602.00	1892.00	7.00	-432.00	135.00	24887.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28053.88	1564.88	1602.00	1892.00	7.00	-432.00	135.00	24887.00
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-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**29909.82**	**1835.82**	**4041.00**	**2328.00**	**2700.00**	**-1598.00**	**611.00**	**24033.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29909.82	1835.82	4041.00	2328.00	2700.00	-1598.00	611.00	24033.00

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	29909.82	1835.82	4041.00	2328.00	2700.00	-1598.00	611.00	24033.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7990.18	293.18	2439.00	436.00	2693.00	-1166.00	476.00	5258.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	512.00	0.00	341.00	0.00	358.00	-90.00	73.00	171.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	3051.00	0.00	2098.00	0.00	2335.00	-640.00	403.00	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	21919.64	1542.64	1602.00	1892.00	7.00	-432.00	135.00	18775.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21919.64	1542.64	1602.00	1892.00	7.00	-432.00	135.00	18775.00
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 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	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**789375.75**	**68958.75**	**17876.00**	**10498.00**	**8454.00**	**-7687.00**	**6611.00**	**702541.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	789375.75	68958.75	17876.00	10498.00	8454.00	-7687.00	6611.00	702541.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	789375.75	68958.75	17876.00	10498.00	8454.00	-7687.00	6611.00	702541.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	342717.69	55814.69	16274.00	8606.00	8447.00	-7255.00	6476.00	270629.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	342424.51	55521.51	16274.00	286.00	3607.00	5905.00	6476.00	270629.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	342424.51	55521.51	16274.00	286.00	3607.00	5905.00	6476.00	270629.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	86109.51	55521.51	2100.00	0.00	443.00	584.00	1073.00	28488.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	178548.00	0.00	13588.00	0.00	2864.00	5321.00	5403.00	164960.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	77767.00	0.00	586.00	286.00	300.00	0.00	0.00	77181.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	446658.06	13144.06	1602.00	1892.00	7.00	-432.00	135.00	431912.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	446658.06	13144.06	1602.00	1892.00	7.00	-432.00	135.00	431912.00
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	0.00	0.00	0.00	6102.00	4000.00	-10102.00	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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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 natională	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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: 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 nationala	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	**52247.06**	**1858.06**	**4959.00**	**2625.00**	**3614.00**	**-1891.00**	**611.00**	**45430.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	52247.06	1858.06	4959.00	2625.00	3614.00	-1891.00	611.00	45430.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	52247.06	1858.06	4959.00	2625.00	3614.00	-1891.00	611.00	45430.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	24193.18	293.18	3357.00	733.00	3607.00	-1459.00	476.00	20543.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	23900.00	0.00	3357.00	9.00	3607.00	-735.00	476.00	20543.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	23900.00	0.00	3357.00	9.00	3607.00	-735.00	476.00	20543.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	1688.00	0.00	423.00	0.00	443.00	-93.00	73.00	1265.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	9742.00	0.00	2625.00	0.00	2864.00	-642.00	403.00	7117.00
56.48.03 Cheltuieli neeligibile	I			0.00	0.00	0.00	0.00	0.00	
	II	12470.00	0.00	309.00	9.00	300.00	0.00	0.00	12161.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	28053.88	1564.88	1602.00	1892.00	7.00	-432.00	135.00	24887.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28053.88	1564.88	1602.00	1892.00	7.00	-432.00	135.00	24887.00
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	II	**29909.82**	**1835.82**	**4041.00**	**2328.00**	**2700.00**	**-1598.00**	**611.00**	**24033.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	29909.82	1835.82	4041.00	2328.00	2700.00	-1598.00	611.00	24033.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	29909.82	1835.82	4041.00	2328.00	2700.00	-1598.00	611.00	24033.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7990.18	293.18	2439.00	436.00	2693.00	-1166.00	476.00	5258.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48.01 Finantare nationala	I			0.00	0.00	0.00	0.00	0.00	
	II	512.00	0.00	341.00	0.00	358.00	-90.00	73.00	171.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	3051.00	0.00	2098.00	0.00	2335.00	-640.00	403.00	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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	21919.64	1542.64	1602.00	1892.00	7.00	-432.00	135.00	18775.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21919.64	1542.64	1602.00	1892.00	7.00	-432.00	135.00	18775.00
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	**21919.64**	**1542.64**	**1602.00**	**1892.00**	**7.00**	**-432.00**	**135.00**	**18775.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21919.64	1542.64	1602.00	1892.00	7.00	-432.00	135.00	18775.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	21919.64	1542.64	1602.00	1892.00	7.00	-432.00	135.00	18775.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	21919.64	1542.64	1602.00	1892.00	7.00	-432.00	135.00	18775.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	21919.64	1542.64	1602.00	1892.00	7.00	-432.00	135.00	18775.00
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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 nationalã	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	**7697.00**	**0.00**	**2439.00**	**0.00**	**2693.00**	**-730.00**	**476.00**	**5258.00**
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
Total Proiecte cu finantare din fonduri externe nerambursabile (FEN)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR)	I			0.00	0.00	0.00	0.00	0.00	
	II	7697.00	0.00	2439.00	0.00	2693.00	-730.00	476.00	5258.00
56.48.01 Finantare nationalã	I			0.00	0.00	0.00	0.00	0.00	
	II	512.00	0.00	341.00	0.00	358.00	-90.00	73.00	171.00
56.48.02 Finantare externă nerambursabilă	I			0.00	0.00	0.00	0.00	0.00	
	II	3051.00	0.00	2098.00	0.00	2335.00	-640.00	403.00	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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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 nationala	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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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

Anexa 5 la Hotărârea nr. / .10.2026 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:	**2822,00** -	**2822,00** -	**2822,00** -	**2822,00** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -		
	B. LUCRARI NOI	**130,00** -	**130,00** -	**130,00** -	**130,00** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -		
	C. ALTE CHELTUIELI DE INVESTITII	**2692,00** -	**2692,00** -	**2692,00** -	**2692,00** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -		
	Cap. 65.10:	**130,00** -	**130,00** -	**130,00** -	**130,00** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -		
	Cap. 65.10.11:	**130,00** -	**130,00** -	**130,00** -	**130,00** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -		
	Cap. 65.10.11.03.SA.N:	**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** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -		
	Cap. 67.10.03:	**616,00** -	**616,00** -	**616,00** -	**616,00** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -		
	Cap. 67.10.03.06:	**616,00** -	**616,00** -	**616,00** -	**616,00** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -		

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	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 -	- -	- -	- -	- -	- -	- -	- -		
	Cap. 70.10.03.01:	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. / .10.2026 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	8,00		
4) Program editare CAPCUT	BUC	1,00	4,00		

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

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .10.2026 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		
5) Achizitie teren pentru realizare drum acces cimitirul municipiului din str. Tarpiului	BUC	1,00	30,00		
8) Achizitie imobil str.P-ta Centrala nr.4 ap II	BUC	1,00	680,00		
9) Achizitie teren str. Petre Ispirescu nr.19	BUC	1,00	1285,00		
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		

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

JUDETUL BISTRITA-NASAUD

VENITURI PROPRII

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	**2822.00**	**0.00**	**2822.00**	**20.00**	**922.00**	**815.00**	**1065.00**	**0.00**
1.Total surse de finantare	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
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**
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	**2692.00**	**0.00**	**2692.00**	**20.00**	**792.00**	**815.00**	**1065.00**	**0.00**
1.Total surse de finantare	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
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
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	**673.00**	**0.00**	**673.00**	**20.00**	**338.00**	**315.00**	**0.00**	**0.00**
1.Total surse de finantare	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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	**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 : 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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 2026	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			**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**
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 : 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 : 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
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
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 : 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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 : 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
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 : 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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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	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
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

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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
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
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**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2025	Executie preliminata 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

Anexa 5 la Hotărârea nr. / .10.2026 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)

- 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:**	**220326.00**	**220326.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	-	**57.00**	**57.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**197272.00**	**197272.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- neetichetat	**22997.00**	**22997.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51.XX	**Total**	**9099.00**	**9099.00**	**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	**9099.00**	**9099.00**	**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	865.00	865.00	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**	**1732.00**	**1732.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- neetichetat	**1732.00**	**1732.00**	**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	1153.00	1153.00	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. 61.02.03.04- 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
4	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**	**17211.00**	**17211.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	-	**57.00**	**57.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**14590.00**	**14590.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- neetichetat	**2564.00**	**2564.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	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

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)	%
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Dotari -- neetichetat	214.00	214.00	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 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
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- Dotari independente --	46.00	46.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Alte cheltuieli de investitii - Cap. 65.02.13 -	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 asimilate investitiilor -- neetichetat	**0.00**	**0.00**	**0.00**	**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 (Cod 56) -- verde	37.00	37.00	100.00	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 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	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
25	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
26	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
27	Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente -- neetichetat	79.00	79.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
28	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
29	Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- Dotari independente -- neetichetat	193.00	193.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
3	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
30	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
31	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
32	Alte cheltuieli de investitii - Gradinita cu program prelungit nr.13, Aleea Basmului -	5.00	5.00	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)	%
32	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**
33	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
34	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
35	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
36	Alte cheltuieli de investitii - Liceul teoretic Sanitar Cap.65.02.04.02 - Dotari independente -- neetichetat	163.00	163.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
37	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
38	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
39	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
4	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
40	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
41	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
42	Alte cheltuieli de investitii - Scoala Gimnaziala Stefan cel Mare - Cap.65.02.04.01-Dotari --	11.00	11.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
43	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
44	Alte cheltuieli de investitii -Liceul de muzica Tudor Jarda- Cap. 65.02.04.02-Cheltuieli cu	45.00	45.00	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)	%
44	studii -- neetichetat	**45.00**	**45.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
45	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
46	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
47	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
48	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
49	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
5	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
50	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
51	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
52	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
53	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
54	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
55	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
56	Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir (Cod 60)	2491.00	2491.00	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)	%
56	-- verde	**2491.00**	**2491.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
57	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
58	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
59	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
6	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
60	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
61	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
62	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
63	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
64	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
65	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
66	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
7	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

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. 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
9	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
67.XX	**Total**	**16875.00**	**16875.00**	**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	**16741.00**	**16741.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- neetichetat	**134.00**	**134.00**	**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. 67.02.03.06 - Alte cheltuieli asimilate investitiilor -- verde	24.00	24.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
11	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
12	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
13	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
14	Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 56) -- verde	3.00	3.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
15	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
16	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
17	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
18	Capela mortuara loc. comp.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)	%
19	Centru cultural multifunctional Omnia -- 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	Cetatea medievala Bistrita (Cod 61) -- verde	3684.00	3684.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Complex de agrement -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	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
23	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
24	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
25	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
26	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
27	Regenerare urbana în zona Lac MHC --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Sanie de vara --	0.00	0.00	0.00	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
4	Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56) -- verde	31.00	31.00	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	639.00	639.00	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 si alte studii -- verde	**639.00**	**639.00**	**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) -- verde	53.00	53.00	100.00	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	118.00	118.00	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**	**117.00**	**117.00**	**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**
	- 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.68.02.50 - Alte cheltuieli asimilate investitiilor (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Locuinte protejate pentru persoane vârstnice Sigmir --	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 - Cheltuieli pt. elaborarea studiilor de fezabilitate --	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 (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.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
5	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
6	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
7	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

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)	%
7	--	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8	Centru de zi pentru persoane adulte cu handicap neuropsihic si mental (Cod 60) --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Infiintarea unui Centru Comunitar Integrat --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.XX	**Total**	**55389.00**	**55389.00**	**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	**37239.00**	**37239.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- neetichetat	**18150.00**	**18150.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	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
10	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
100	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
101	Parcare Lupeni --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Parcare str. Bistricioarei --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	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
104	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
105	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
106	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1 (Cod 56) -- verde	2977.00	2977.00	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)	%
107	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.4 (Cod56) -- verde	2919.00	2919.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12 (Cod 56) -- verde	2358.00	2358.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
109	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
11	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
110	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3 (Cod 56) -- verde	2906.00	2906.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
111	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
112	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13 (Cod 56) -- verde	881.00	881.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8 (Cod 56) -- verde	2253.00	2253.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
114	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
115	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
116	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
117	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
118	Scuar si spatiu joaca strada Scolii,loc. Unirea -- verde	200.00	200.00	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)	%
119	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
12	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
120	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
13	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
14	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
15	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
16	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
17	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
18	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
19	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
2	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
20	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
21	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 56) -- verde	34.00	34.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 56) -- verde	23.00	23.00	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)	%
23	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
24	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
25	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
26	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
27	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
28	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
29	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
3	Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor -- verde	146.00	146.00	100.00	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 -- verde	378.00	378.00	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 -- neetichetat	90.00	90.00	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	989.00	989.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Alte cheltuieli de investitii - Cap 70.02.50 -	339.00	339.00	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)	%
33	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**
34	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
35	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
36	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
37	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56) -- verde	0.00	0.00	0.00	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	16.00	16.00	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) -- verde	33.00	33.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
4	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
40	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
41	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56) -- verde	264.00	264.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
42	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
43	Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si	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)	%
43	alte studii (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 - DIS, Cap 70.02.50 - Dotari independente -- verde	4367.00	4367.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente -- neetichetat	12850.00	12850.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
46	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
47	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
48	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
49	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
5	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
50	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
51	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
52	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
53	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
54	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.4	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)	%
54	-- verde	**1.00**	**1.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55	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
56	Cresterea eficientei energetice a blocului de 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
57	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
58	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
59	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
6	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
60	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
61	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
62	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
63	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
64	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
65	Cresterea eficientei energetice a blocului de	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)	%
65	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**
66	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
67	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
68	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
69	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
7	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
70	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
71	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
72	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
73	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
74	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
75	Cresterea eficientei energetice a blocului de	44.00	44.00	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)	%
75	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**
76	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
77	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
78	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
79	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
8	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
80	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
81	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
82	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
83	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
84	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
85	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

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)	%
86	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
87	Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17 -- verde	125.00	125.00	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. Vasile Alecsandri, nr. 5 -- 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,Intr. Zorelelor nr.2 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	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
90	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
91	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
92	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
93	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
94	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
95	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
96	Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor" (Cod 60)	2556.00	2556.00	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)	%
96	-- verde	**2556.00**	**2556.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97	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
98	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
99	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
74.XX	**Total**	**21180.00**	**21180.00**	**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	**21180.00**	**21180.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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

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)	%
16	--	**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	2042.00	2042.00	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.74.02.05.02 - 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
8	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
9	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
80.XX	**Total**	**30577.00**	**30577.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- verde	**30577.00**	**30577.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	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
10	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.80.02.01.30 - 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
3	Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor (Cod 56)	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)	%
3	-- 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 - Cheltuieli pt. elaborarea studiilor de fezabilitate -- verde	103.00	103.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate -- verde	31.00	31.00	100.00	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 fezabilitate (Cod 56) -- verde	441.00	441.00	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 (Cod 58) -- verde	143.00	143.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
8	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
9	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
84.XX	**Total**	**68146.00**	**68146.00**	**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	**67846.00**	**67846.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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”- str. Crangului --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	“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
12	“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

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)	%
13	“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
14	“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
15	“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
16	“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
17	“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
18	“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
19	“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
2	“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
20	“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
21	“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
22	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
23	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
24	Alte cheltuieli de investitii - Cap 84.02.03 -	609.00	609.00	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)	%
24	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**
25	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
26	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
27	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
28	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
29	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
3	“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
30	Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii -- verde	1602.00	1602.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
31	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
32	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
33	Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii(Cod 56) -- verde	2439.00	2439.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
34	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
35	Alte cheltuieli de investitii - Cap.84.02.03 -	300.00	300.00	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)	%
35	Achizitii imobile -- neetichetat	**300.00**	**300.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
36	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
37	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
38	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
39	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
4	“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
40	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
41	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
42	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
43	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
44	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
45	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
46	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
47	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

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)	%
48	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
49	Pasaj denivelat pe DN17 intersectie cu acces zona Altex, municipiul Bistrita -- verde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	“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
50	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
51	Reabilitarea si modernizarea strazii Tarpiului --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	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
6	“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
7	“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
8	“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
9	“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