Anexa 5 la Hotarârea nr. / .11.2026 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: | 848380,12<br>447854,43 | 977850,36<br>429678,18 | 220368,00<br>74428,65 | -<br>- | -<br>- | -<br>- | -<br>- | 220368,00<br>74428,65 | 67776,00<br>22241,65 | 66308,00<br>3102,00 | 86284,00<br>49085,00 | | |
| | A. LUCRARI IN CONTINUARE | 705879,37<br>447854,43 | 756483,55<br>424245,18 | 165733,00<br>74428,65 | -<br>- | -<br>- | -<br>- | -<br>- | 165733,00<br>74428,65 | 29447,00<br>22241,65 | 63915,00<br>3102,00 | 72371,00<br>49085,00 | | |
| | B. LUCRARI NOI | 48292,14<br>- | 48292,14<br>- | 1797,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1797,00<br>- | 1797,00<br>- | -<br>- | -<br>- | | |
| | C. ALTE CHELTUIELI DE INVESTITII | 94208,61<br>- | 173074,67<br>5433,00 | 52838,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 52838,00<br>- | 36532,00<br>- | 2393,00<br>- | 13913,00<br>- | | |
| | Cap. 51.02: | 4259,00<br>- | 9419,00<br>- | 9099,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 9099,00<br>- | 1792,00<br>- | -<br>- | 7307,00<br>- | | |
| | Cap. 51.02.01: | 4259,00<br>- | 9419,00<br>- | 9099,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 9099,00<br>- | 1792,00<br>- | -<br>- | 7307,00<br>- | | |
| | Cap. 51.02.01.03: | 4259,00<br>- | 9419,00<br>- | 9099,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 9099,00<br>- | 1792,00<br>- | -<br>- | 7307,00<br>- | | |
| | C. ALTE CHELTUIELI DE INVESTITII | 4259,00<br>- | 9419,00<br>- | 9099,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 9099,00<br>- | 1792,00<br>- | -<br>- | 7307,00<br>- | | |
| | Cap. 61.02: | 1081,00<br>- | 1732,00<br>- | 1732,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1732,00<br>- | 1732,00<br>- | -<br>- | -<br>- | | |
| | Cap. 61.02.03: | 338,00<br>- | 1153,00<br>- | 1153,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1153,00<br>- | 1153,00<br>- | -<br>- | -<br>- | | |
| | Cap. 61.02.03.04.SU: | 338,00<br>- | 1153,00<br>- | 1153,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1153,00<br>- | 1153,00<br>- | -<br>- | -<br>- | | |

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

| 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**<br>- | **12,00**<br>- | **12,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **12,00**<br>- | **12,00**<br>- | **-**<br>- | **-**<br>- | | |
| | **Cap. 65.02.03.02.G1:** | **19,00**<br>- | **19,00**<br>- | **19,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **19,00**<br>- | **19,00**<br>- | **-**<br>- | **-**<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **19,00**<br>- | **19,00**<br>- | **19,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **19,00**<br>- | **19,00**<br>- | **-**<br>- | **-**<br>- | | |
| | **Cap. 65.02.04:** | **95997,00**<br>**78600,00** | **73828,79**<br>**56000,80** | **9647,00**<br>**888,00** | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **9647,00**<br>**888,00** | **3817,00**<br>**888,00** | **5830,00**<br>- | **-**<br>- | | |
| | **Cap. 65.02.04.01.AP:** | **42897,00**<br>**35900,00** | **46108,86**<br>**36916,79** | **2702,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **2702,00**<br>- | **502,00**<br>- | **2200,00**<br>- | **-**<br>- | | |
| | **A. LUCRARI IN CONTINUARE** | **42657,00**<br>**35900,00** | **42926,00**<br>**36916,79** | **2492,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **2492,00**<br>- | **331,00**<br>- | **2161,00**<br>- | **-**<br>- | | |
| 2. | Cresterea eficientei energetice a cladirilor -Scoala Generala Sigmir (Cod 60) | 1200,00<br>900,00 | 2491,00<br>1916,79 | 2491,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 2491,00<br>- | 330,00<br>- | 2161,00<br>- | -<br>- | | 2026 |
| 11. | Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare | 41457,00<br>35000,00 | 40435,00<br>35000,00 | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **240,00**<br>- | **3182,86**<br>- | **210,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **210,00**<br>- | **171,00**<br>- | **39,00**<br>- | **-**<br>- | | |
| | **Cap. 65.02.04.01.CO:** | **44,00**<br>- | **44,00**<br>- | **44,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **44,00**<br>- | **44,00**<br>- | **-**<br>- | **-**<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **44,00**<br>- | **44,00**<br>- | **44,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **44,00**<br>- | **44,00**<br>- | **-**<br>- | **-**<br>- | | |
| | **Cap. 65.02.04.01.G3:** | **107,00**<br>- | **107,00**<br>- | **107,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **107,00**<br>- | **107,00**<br>- | **-**<br>- | **-**<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **107,00**<br>- | **107,00**<br>- | **107,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **107,00**<br>- | **107,00**<br>- | **-**<br>- | **-**<br>- | | |
| | **Cap. 65.02.04.01.G4:** | **18,00**<br>- | **18,00**<br>- | **18,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **18,00**<br>- | **18,00**<br>- | **-**<br>- | **-**<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **18,00**<br>- | **18,00**<br>- | **18,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **18,00**<br>- | **18,00**<br>- | **-**<br>- | **-**<br>- | | |
| | **Cap. 65.02.04.01.G5:** | **11,00**<br>- | **11,00**<br>- | **11,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **11,00**<br>- | **11,00**<br>- | **-**<br>- | **-**<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **11,00**<br>- | **11,00**<br>- | **11,00**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **-**<br>- | **11,00**<br>- | **11,00**<br>- | **-**<br>- | **-**<br>- | | |

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

| 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**<br>- | **68,00**<br>- | **68,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **68,00**<br>- | **68,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 65.02.04.02.LR:** | **84,00**<br>- | **84,00**<br>- | **84,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **84,00**<br>- | **84,00**<br>- | -<br>- | -<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **84,00**<br>- | **84,00**<br>- | **84,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **84,00**<br>- | **84,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 65.02.04.02.SA.N:** | **134,00**<br>- | **173,00**<br>- | **173,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **173,00**<br>- | **173,00**<br>- | -<br>- | -<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **134,00**<br>- | **173,00**<br>- | **173,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **173,00**<br>- | **173,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 65.02.04.02.SP:** | **34,00**<br>- | **214,00**<br>- | **214,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **214,00**<br>- | **214,00**<br>- | -<br>- | -<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **34,00**<br>- | **214,00**<br>- | **214,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **214,00**<br>- | **214,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 65.02.13:** | **17835,41**<br>**12993,57** | **18964,34**<br>**12980,00** | **2428,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **2428,00**<br>- | **46,00**<br>- | **1297,00**<br>- | **1085,00**<br>- | | |
| | **Cap. 65.02.13.AP:** | **17795,41**<br>**12993,57** | **18924,34**<br>**12980,00** | **2388,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **2388,00**<br>- | **6,00**<br>- | **1297,00**<br>- | **1085,00**<br>- | | |
| | **A. LUCRARI IN CONTINUARE** | **17543,41**<br>**12993,57** | **18628,00**<br>**12980,00** | **2240,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **2240,00**<br>- | -<br>- | **1297,00**<br>- | **943,00**<br>- | | |
| 6. | Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud (cod 60) | 11406,00<br>8000,00 | 11406,00<br>8000,00 | 1297,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1297,00<br>- | -<br>- | 1297,00<br>- | -<br>- | | 2026 |
| 12. | Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A (Cod 56) | 6137,41<br>4993,57 | 7222,00<br>4980,00 | 943,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 943,00<br>- | -<br>- | -<br>- | 943,00<br>- | | 2027 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **252,00**<br>- | **296,34**<br>- | **148,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **148,00**<br>- | **6,00**<br>- | -<br>- | **142,00**<br>- | | |
| | **Cap. 65.02.13.CR.ES.A:** | **40,00**<br>- | **40,00**<br>- | **40,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **40,00**<br>- | **40,00**<br>- | -<br>- | -<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **40,00**<br>- | **40,00**<br>- | **40,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **40,00**<br>- | **40,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 65.02.50:** | **17290,00**<br>- | **4376,98**<br>- | **1231,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **1231,00**<br>- | -<br>- | **1231,00**<br>- | -<br>- | | |
| | **Cap. 65.02.50.AP:** | **17290,00**<br>- | **4376,98**<br>- | **1231,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **1231,00**<br>- | -<br>- | **1231,00**<br>- | -<br>- | | |

| 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**<br>**-** | **4376,98**<br>**-** | **1231,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **1231,00**<br>**-** | **-**<br>**-** | **1231,00**<br>**-** | **-**<br>**-** | | |
| | **Cap. 67.02:** | **81114,05**<br>**32942,80** | **107957,64**<br>**21665,15** | **16548,00**<br>**9792,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **16548,00**<br>**9792,00** | **3320,00**<br>**380,00** | **4057,00**<br>**1782,00** | **9171,00**<br>**7630,00** | | |
| | **Cap. 67.02.03:** | **62165,14**<br>**8860,00** | **66086,03**<br>**9023,00** | **6630,00**<br>**2162,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **6630,00**<br>**2162,00** | **2539,00**<br>**380,00** | **4057,00**<br>**1782,00** | **34,00**<br>**-** | | |
| | **Cap. 67.02.03.06:** | **973,00**<br>**700,00** | **2024,69**<br>**1241,00** | **696,00**<br>**380,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **696,00**<br>**380,00** | **696,00**<br>**380,00** | **-**<br>**-** | **-**<br>**-** | | |
| | **A. LUCRARI IN CONTINUARE** | **900,00**<br>**700,00** | **1951,69**<br>**1241,00** | **666,00**<br>**380,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **666,00**<br>**380,00** | **666,00**<br>**380,00** | **-**<br>**-** | **-**<br>**-** | | |
| 1. | Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita | 900,00<br>700,00 | 1951,69<br>1241,00 | 666,00<br>380,00 | -<br>- | -<br>- | -<br>- | -<br>- | 666,00<br>380,00 | 666,00<br>380,00 | -<br>- | -<br>- | | 2026 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **73,00**<br>**-** | **73,00**<br>**-** | **30,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **30,00**<br>**-** | **30,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| | **Cap. 67.02.03.12:** | **61192,14**<br>**8160,00** | **64061,34**<br>**7782,00** | **5934,00**<br>**1782,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **5934,00**<br>**1782,00** | **1843,00**<br>**-** | **4057,00**<br>**1782,00** | **34,00**<br>**-** | | |
| | **A. LUCRARI IN CONTINUARE** | **12191,00**<br>**8160,00** | **11008,00**<br>**7782,00** | **3684,00**<br>**1782,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **3684,00**<br>**1782,00** | **-**<br>**-** | **3684,00**<br>**1782,00** | **-**<br>**-** | | |
| 2. | Cetatea medievala Bistrita (Cod 61) | 12191,00<br>8160,00 | 11008,00<br>7782,00 | 3684,00<br>1782,00 | -<br>- | -<br>- | -<br>- | -<br>- | 3684,00<br>1782,00 | -<br>- | 3684,00<br>1782,00 | -<br>- | | 2026 |
| | **B. LUCRARI NOI** | **48292,14**<br>**-** | **48292,14**<br>**-** | **1797,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **1797,00**<br>**-** | **1797,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| 1. | Regenerare urbana a imobilelor din Centru istoric | 48292,14<br>- | 48292,14<br>- | 1797,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1797,00<br>- | 1797,00<br>- | -<br>- | -<br>- | | 2028 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **709,00**<br>**-** | **4761,20**<br>**-** | **453,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **453,00**<br>**-** | **46,00**<br>**-** | **373,00**<br>**-** | **34,00**<br>**-** | | |
| | **Cap. 67.02.05:** | **18799,91**<br>**24082,80** | **41729,61**<br>**12642,15** | **9776,00**<br>**7630,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **9776,00**<br>**7630,00** | **639,00**<br>**-** | **-**<br>**-** | **9137,00**<br>**7630,00** | | |
| | **Cap. 67.02.05.03.AP:** | **18799,91**<br>**24082,80** | **41729,61**<br>**12642,15** | **9776,00**<br>**7630,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **9776,00**<br>**7630,00** | **639,00**<br>**-** | **-**<br>**-** | **9137,00**<br>**7630,00** | | |
| | **A. LUCRARI IN CONTINUARE** | **16502,30**<br>**24082,80** | **15816,00**<br>**12642,15** | **9025,00**<br>**7630,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **9025,00**<br>**7630,00** | **-**<br>**-** | **-**<br>**-** | **9025,00**<br>**7630,00** | | |
| 4. | Coridor ecologic Valea Castailor (Cod 56) | 16502,30<br>24082,80 | 15816,00<br>12642,15 | 9025,00<br>7630,00 | -<br>- | -<br>- | -<br>- | -<br>- | 9025,00<br>7630,00 | -<br>- | -<br>- | 9025,00<br>7630,00 | | 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 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **2297,61**<br>- | **25913,61**<br>- | **751,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **751,00**<br>- | **639,00**<br>- | -<br>- | **112,00**<br>- | | |
| | **Cap. 67.02.50:** | **149,00**<br>- | **142,00**<br>- | **142,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **142,00**<br>- | **142,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 67.02.50:** | **149,00**<br>- | **142,00**<br>- | **142,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **142,00**<br>- | **142,00**<br>- | -<br>- | -<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **149,00**<br>- | **142,00**<br>- | **142,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **142,00**<br>- | **142,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 68.02:** | **46,00**<br>- | **117,00**<br>- | **117,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **117,00**<br>- | **117,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 68.02.50:** | **46,00**<br>- | **117,00**<br>- | **117,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **117,00**<br>- | **117,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 68.02.50.50.AS:** | **46,00**<br>- | **117,00**<br>- | **117,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **117,00**<br>- | **117,00**<br>- | -<br>- | -<br>- | | |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **46,00**<br>- | **117,00**<br>- | **117,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **117,00**<br>- | **117,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 70.02:** | **322285,35**<br>**148915,70** | **402532,70**<br>**148687,58** | **55389,00**<br>**19804,00** | -<br>- | -<br>- | -<br>- | -<br>- | **55389,00**<br>**19804,00** | **33113,00**<br>**7185,00** | **4084,00**<br>**1320,00** | **18192,00**<br>**11299,00** | | |
| | **Cap. 70.02.03:** | **43346,92**<br>**37041,98** | **85718,27**<br>**67187,23** | **3003,00**<br>**1250,00** | -<br>- | -<br>- | -<br>- | -<br>- | **3003,00**<br>**1250,00** | **2661,00**<br>**1250,00** | **342,00**<br>- | -<br>- | | |
| | **Cap. 70.02.03.01:** | **43346,92**<br>**37041,98** | **85718,27**<br>**67187,23** | **3003,00**<br>**1250,00** | -<br>- | -<br>- | -<br>- | -<br>- | **3003,00**<br>**1250,00** | **2661,00**<br>**1250,00** | **342,00**<br>- | -<br>- | | |
| | **A. LUCRARI IN CONTINUARE** | **42731,92**<br>**37041,98** | **84931,22**<br>**67187,23** | **2437,00**<br>**1250,00** | -<br>- | -<br>- | -<br>- | -<br>- | **2437,00**<br>**1250,00** | **2134,00**<br>**1250,00** | **303,00**<br>- | -<br>- | | |
| 1. | Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II | 39333,10<br>34388,51 | 81747,32<br>64806,38 | 2134,00<br>1250,00 | -<br>- | -<br>- | -<br>- | -<br>- | 2134,00<br>1250,00 | 2134,00<br>1250,00 | -<br>- | -<br>- | | 2026 |
| 2. | Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate (cod 61) | 3398,82<br>2653,47 | 3183,90<br>2380,85 | 303,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 303,00<br>- | -<br>- | 303,00<br>- | -<br>- | | 2026 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **615,00**<br>- | **787,05**<br>- | **566,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **566,00**<br>- | **527,00**<br>- | **39,00**<br>- | -<br>- | | |
| | **Cap. 70.02.06:** | **4851,61**<br>**3786,72** | **5862,83**<br>**3786,72** | **850,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **850,00**<br>- | **850,00**<br>- | -<br>- | -<br>- | | |
| | **Cap. 70.02.06.AP:** | **4851,61**<br>**3786,72** | **5862,83**<br>**3786,72** | **850,00**<br>- | -<br>- | -<br>- | -<br>- | -<br>- | **850,00**<br>- | **850,00**<br>- | -<br>- | -<br>- | | |

| 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**<br>**3786,72** | **4500,61**<br>**3786,72** | **662,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **662,00**<br>**-** | **662,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| 3. | Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1 | 4500,61<br>3786,72 | 4500,61<br>3786,72 | 662,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 662,00<br>- | 662,00<br>- | -<br>- | -<br>- | | 2026 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **351,00**<br>**-** | **1362,22**<br>**-** | **188,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **188,00**<br>**-** | **188,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| | **Cap. 70.02.07:** | **8269,00**<br>**5500,00** | **5214,51**<br>**4034,94** | **4001,00**<br>**3555,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **4001,00**<br>**3555,00** | **4001,00**<br>**3555,00** | **-**<br>**-** | **-**<br>**-** | | |
| | **Cap. 70.02.07:** | **8269,00**<br>**5500,00** | **5214,51**<br>**4034,94** | **4001,00**<br>**3555,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **4001,00**<br>**3555,00** | **4001,00**<br>**3555,00** | **-**<br>**-** | **-**<br>**-** | | |
| | **A. LUCRARI IN CONTINUARE** | **8000,00**<br>**5500,00** | **4973,00**<br>**4034,94** | **3972,00**<br>**3555,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **3972,00**<br>**3555,00** | **3972,00**<br>**3555,00** | **-**<br>**-** | **-**<br>**-** | | |
| 5. | Alimentare cu gaze naturale loc. componenta Sarata | 8000,00<br>5500,00 | 4973,00<br>4034,94 | 3972,00<br>3555,00 | -<br>- | -<br>- | -<br>- | -<br>- | 3972,00<br>3555,00 | 3972,00<br>3555,00 | -<br>- | -<br>- | | 2027 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **269,00**<br>**-** | **241,51**<br>**-** | **29,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **29,00**<br>**-** | **29,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| | **Cap. 70.02.50:** | **265817,82**<br>**102587,00** | **305737,09**<br>**73678,69** | **47535,00**<br>**14999,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **47535,00**<br>**14999,00** | **25601,00**<br>**2380,00** | **3742,00**<br>**1320,00** | **18192,00**<br>**11299,00** | | |
| | **Cap. 70.02.50.AP.E:** | **228537,07**<br>**89850,00** | **248188,38**<br>**53816,01** | **24549,00**<br>**8373,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **24549,00**<br>**8373,00** | **8184,00**<br>**200,00** | **3355,00**<br>**1320,00** | **13010,00**<br>**6853,00** | | |
| | **A. LUCRARI IN CONTINUARE** | **206135,07**<br>**89850,00** | **218290,55**<br>**48383,01** | **14883,00**<br>**8373,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **14883,00**<br>**8373,00** | **314,00**<br>**200,00** | **2909,00**<br>**1320,00** | **11660,00**<br>**6853,00** | | |
| 7. | Îmbunatatirea eficientei energetice a cladirilor publice-str Alexandru Odobescu nr 17-" Palatul Copiilor" (Cod 60) | 3482,00<br>2500,00 | 3469,00<br>2550,00 | 2556,00<br>1520,00 | -<br>- | -<br>- | -<br>- | -<br>- | 2556,00<br>1520,00 | 294,00<br>200,00 | 2262,00<br>1320,00 | -<br>- | | 2026 |
| 9. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1 | 3700,00<br>- | 3665,80<br>- | 5,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 5,00<br>- | -<br>- | 5,00<br>- | -<br>- | | 2026 |
| 10. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7 | 3652,00<br>- | 3652,28<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | -<br>- | 1,00<br>- | -<br>- | | 2026 |
| 11. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18 | 1444,07<br>- | 1491,07<br>- | 47,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 47,00<br>- | -<br>- | 47,00<br>- | -<br>- | | 2026 |
| 12. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11 | 2500,00<br>- | 2463,30<br>- | 5,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 5,00<br>- | -<br>- | 5,00<br>- | -<br>- | | 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<br>- | 2442,94<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | -<br>- | 1,00<br>- | -<br>- | | 2026 |
| 14. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4 | 3950,00<br>- | 3928,61<br>- | 88,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 88,00<br>- | -<br>- | 88,00<br>- | -<br>- | | 2026 |
| 15. | Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Bl.2 | 90,00<br>- | 65,98<br>- | 49,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 49,00<br>- | -<br>- | 49,00<br>- | -<br>- | | 2026 |
| 16. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3 | 90,00<br>- | 59,15<br>- | 41,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 41,00<br>- | -<br>- | 41,00<br>- | -<br>- | | 2026 |
| 17. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21 | 20,00<br>- | 67,48<br>- | 51,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 51,00<br>- | -<br>- | 51,00<br>- | -<br>- | | 2026 |
| 18. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E | 76,00<br>- | 55,00<br>- | 55,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 55,00<br>- | -<br>- | 55,00<br>- | -<br>- | | 2026 |
| 19. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3 | 147,00<br>- | 120,51<br>- | 92,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 92,00<br>- | -<br>- | 92,00<br>- | -<br>- | | 2026 |
| 20. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3 | 20,00<br>- | 20,19<br>- | 2,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 2,00<br>- | -<br>- | 2,00<br>- | -<br>- | | 2026 |
| 21. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6 | 64,00<br>- | 39,00<br>- | 39,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 39,00<br>- | -<br>- | 39,00<br>- | -<br>- | | 2026 |
| 22. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5 | 20,00<br>- | 63,70<br>- | 44,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 44,00<br>- | -<br>- | 44,00<br>- | -<br>- | | 2026 |
| 24. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului Nr.7 | 3265,00<br>2800,00 | 4016,00<br>3737,55 | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 25. | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Sincai, Nr.28 | 2244,00<br>2000,00 | 2745,00<br>2553,42 | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 26. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3 | 9,00<br>- | 6,00<br>- | 6,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 6,00<br>- | -<br>- | 6,00<br>- | -<br>- | | 2026 |
| 27. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12 | 116,00<br>- | 77,00<br>- | 77,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 77,00<br>- | -<br>- | 77,00<br>- | -<br>- | | 2026 |
| 34. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11 | 1695,00<br>- | 1635,54<br>- | 44,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 44,00<br>- | -<br>- | 44,00<br>- | -<br>- | | 2026 |
| 35. | Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.47, Bl.3 | 5764,00<br>5000,00 | 7164,00<br>7163,00 | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 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<br>5500,00 | 7898,00<br>6738,31 | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 37. | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.4 (Cod56) | 4068,00<br>3500,00 | 5351,00<br>4641,00 | 2919,00<br>2220,00 | -<br>- | -<br>- | -<br>- | -<br>- | 2919,00<br>2220,00 | -<br>- | -<br>- | 2919,00<br>2220,00 | | 2027 |
| 40. | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1 (Cod 56) | 6274,00<br>5500,00 | 7849,00<br>6070,00 | 2977,00<br>2391,00 | -<br>- | -<br>- | -<br>- | -<br>- | 2977,00<br>2391,00 | -<br>- | -<br>- | 2977,00<br>2391,00 | | 2027 |
| 41. | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12 (Cod 56) | 3943,00<br>3000,00 | 4981,00<br>4081,00 | 2358,00<br>1670,00 | -<br>- | -<br>- | -<br>- | -<br>- | 2358,00<br>1670,00 | -<br>- | -<br>- | 2358,00<br>1670,00 | | 2027 |
| 42. | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13 (Cod 56) | 2953,00<br>2200,00 | 3794,00<br>3264,00 | 881,00<br>572,00 | -<br>- | -<br>- | -<br>- | -<br>- | 881,00<br>572,00 | -<br>- | -<br>- | 881,00<br>572,00 | | 2027 |
| 43. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5 | 1997,00<br>1600,00 | 2443,00<br>2042,00 | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 44. | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu, Nr.6 | 4774,00<br>4400,00 | 5953,00<br>5542,73 | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 45. | Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord | 33381,00<br>30000,00 | 31919,00<br>- | 1200,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1200,00<br>- | -<br>- | -<br>- | 1200,00<br>- | | 2028 |
| 47. | Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu (Cod 56) | 12000,00<br>10500,00 | 15987,00<br>- | 667,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 667,00<br>- | -<br>- | -<br>- | 667,00<br>- | | 2028 |
| 48. | Regenerare urbana în zona Lac MHC (Cod 56) | 17852,00<br>11350,00 | 17195,00<br>- | 658,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 658,00<br>- | -<br>- | -<br>- | 658,00<br>- | | 2028 |
| 49. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Calimani bl.2 | 5908,00<br>- | 5908,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 50. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.12 | 3450,00<br>- | 3450,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 51. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.22 | 10439,00<br>- | 10439,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 52. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 4 | 3582,00<br>- | 3582,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 53. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 10 | 3788,00<br>- | 3788,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 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<br>- | 4374,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 55. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.24 | 8122,00<br>- | 8122,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 56. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.4 | 5127,00<br>- | 5127,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 57. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.5 | 3541,00<br>- | 3541,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 58. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Andrei Muresanu nr.75 | 3996,00<br>- | 3996,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 59. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,str. Gen. Gr. Balan nr.23 | 3902,00<br>- | 3902,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 60. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Ion Minulescu nr.7 | 5088,00<br>- | 5088,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 61. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pietrosul nr.2B | 8677,00<br>- | 8677,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| 62. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Rotunda bl.2 | 7679,00<br>- | 7679,00<br>- | 1,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 1,00<br>- | 1,00<br>- | -<br>- | -<br>- | | 2027 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **22402,00**<br>**-** | **29897,83**<br>**5433,00** | **9666,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **9666,00**<br>**-** | **7870,00**<br>**-** | **446,00**<br>**-** | **1350,00**<br>**-** | | |
| | **Cap. 70.02.50.AP.T:** | **16917,75**<br>**8800,00** | **19825,71**<br>**17682,68** | **5569,00**<br>**4446,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **5569,00**<br>**4446,00** | **-**<br>**-** | **387,00**<br>**-** | **5182,00**<br>**4446,00** | | |
| | **A. LUCRARI IN CONTINUARE** | **16794,75**<br>**8800,00** | **19698,45**<br>**17682,68** | **5531,00**<br>**4446,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **5531,00**<br>**4446,00** | **-**<br>**-** | **372,00**<br>**-** | **5159,00**<br>**4446,00** | | |
| 8. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2 | 6275,75<br>- | 5979,93<br>5632,68 | 73,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 73,00<br>- | -<br>- | 73,00<br>- | -<br>- | | 2026 |
| 23. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22 | 170,00<br>- | 196,52<br>- | 89,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 89,00<br>- | -<br>- | 89,00<br>- | -<br>- | | 2026 |
| 28. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17 | 132,00<br>- | 125,00<br>- | 125,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 125,00<br>- | -<br>- | 125,00<br>- | -<br>- | | 2026 |
| 29. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26 | 8,00<br>- | 16,00<br>- | 16,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 16,00<br>- | -<br>- | 16,00<br>- | -<br>- | | 2026 |
| 30. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2 | 17,00<br>- | 14,00<br>- | 14,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 14,00<br>- | -<br>- | 14,00<br>- | -<br>- | | 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<br>- | 14,00<br>- | 14,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 14,00<br>- | -<br>- | 14,00<br>- | -<br>- | | 2026 |
| 32. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanului nr.2 | 6,00<br>- | 7,00<br>- | 7,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 7,00<br>- | -<br>- | 7,00<br>- | -<br>- | | 2026 |
| 33. | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36 | 39,00<br>- | 34,00<br>- | 34,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 34,00<br>- | -<br>- | 34,00<br>- | -<br>- | | 2026 |
| 38. | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3 (Cod 56) | 5427,00<br>4800,00 | 7122,00<br>6326,00 | 2906,00<br>2523,00 | -<br>- | -<br>- | -<br>- | -<br>- | 2906,00<br>2523,00 | -<br>- | -<br>- | 2906,00<br>2523,00 | | 2027 |
| 39. | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8 (Cod 56) | 4705,00<br>4000,00 | 6190,00<br>5724,00 | 2253,00<br>1923,00 | -<br>- | -<br>- | -<br>- | -<br>- | 2253,00<br>1923,00 | -<br>- | -<br>- | 2253,00<br>1923,00 | | 2027 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **123,00**<br>**-** | **127,26**<br>**-** | **38,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **38,00**<br>**-** | **-**<br>**-** | **15,00**<br>**-** | **23,00**<br>**-** | | |
| | **Cap. 70.02.50.DS.P:** | **20363,00**<br>**3937,00** | **37723,00**<br>**2180,00** | **17417,00**<br>**2180,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **17417,00**<br>**2180,00** | **17417,00**<br>**2180,00** | **-**<br>**-** | **-**<br>**-** | | |
| | **A. LUCRARI IN CONTINUARE** | **4949,00**<br>**3937,00** | **5021,00**<br>**2180,00** | **200,00**<br>**2180,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **200,00**<br>**2180,00** | **200,00**<br>**2180,00** | **-**<br>**-** | **-**<br>**-** | | |
| 2. | Turnare cauciuc de protectie la spatii de joaca-etapa 2 | 2599,00<br>2137,00 | 2671,00<br>2000,00 | -<br>2000,00 | -<br>- | -<br>- | -<br>- | -<br>- | -<br>2000,00 | -<br>2000,00 | -<br>- | -<br>- | | 2027 |
| 4. | Scuar si spatiu joaca strada Scolii,loc. Unirea | 2350,00<br>1800,00 | 2350,00<br>180,00 | 200,00<br>180,00 | -<br>- | -<br>- | -<br>- | -<br>- | 200,00<br>180,00 | 200,00<br>180,00 | -<br>- | -<br>- | | 2027 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **15414,00**<br>**-** | **32702,00**<br>**-** | **17217,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **17217,00**<br>**-** | **17217,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| | **Cap. 74.02:** | **29639,95**<br>**23865,65** | **28613,51**<br>**20918,65** | **21507,00**<br>**13788,65** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **21507,00**<br>**13788,65** | **21507,00**<br>**13788,65** | **-**<br>**-** | **-**<br>**-** | | |
| | **Cap. 74.02.05:** | **8989,00**<br>**5300,00** | **9516,51**<br>**5300,00** | **5429,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **5429,00**<br>**-** | **5429,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| | **Cap. 74.02.05.02:** | **8989,00**<br>**5300,00** | **9516,51**<br>**5300,00** | **5429,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **5429,00**<br>**-** | **5429,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| | **A. LUCRARI IN CONTINUARE** | **6494,00**<br>**5300,00** | **6990,62**<br>**5300,00** | **2919,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **2919,00**<br>**-** | **2919,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| 1. | Infiintarea a doua centre de colectare prin aport voluntar | 6494,00<br>5300,00 | 6990,62<br>5300,00 | 2919,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 2919,00<br>- | 2919,00<br>- | -<br>- | -<br>- | | 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** | **2495,00**<br>**-** | **2525,89**<br>**-** | **2510,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **2510,00**<br>**-** | **2510,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| | **Cap. 74.02.06:** | **20650,95**<br>**18565,65** | **19097,00**<br>**15618,65** | **16078,00**<br>**13788,65** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **16078,00**<br>**13788,65** | **16078,00**<br>**13788,65** | **-**<br>**-** | **-**<br>**-** | | |
| | **Cap. 74.02.06:** | **20650,95**<br>**18565,65** | **19097,00**<br>**15618,65** | **16078,00**<br>**13788,65** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **16078,00**<br>**13788,65** | **16078,00**<br>**13788,65** | **-**<br>**-** | **-**<br>**-** | | |
| | **A. LUCRARI IN CONTINUARE** | **19875,95**<br>**18565,65** | **18532,00**<br>**15618,65** | **15900,00**<br>**13788,65** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **15900,00**<br>**13788,65** | **15900,00**<br>**13788,65** | **-**<br>**-** | **-**<br>**-** | | |
| 2. | Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale | 13655,95<br>12565,65 | 14274,00<br>12565,65 | 14274,00<br>12565,65 | -<br>- | -<br>- | -<br>- | -<br>- | 14274,00<br>12565,65 | 14274,00<br>12565,65 | -<br>- | -<br>- | | 2026 |
| 3. | Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud | 6220,00<br>6000,00 | 4258,00<br>3053,00 | 1626,00<br>1223,00 | -<br>- | -<br>- | -<br>- | -<br>- | 1626,00<br>1223,00 | 1626,00<br>1223,00 | -<br>- | -<br>- | | 2026 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **775,00**<br>**-** | **565,00**<br>**-** | **178,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **178,00**<br>**-** | **178,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | | |
| | **Cap. 80.02:** | **25158,00**<br>**16500,00** | **51707,05**<br>**40530,00** | **30619,00**<br>**21000,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **30619,00**<br>**21000,00** | **137,00**<br>**-** | **-**<br>**-** | **30482,00**<br>**21000,00** | | |
| | **Cap. 80.02.01:** | **25158,00**<br>**16500,00** | **51707,05**<br>**40530,00** | **30619,00**<br>**21000,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **30619,00**<br>**21000,00** | **137,00**<br>**-** | **-**<br>**-** | **30482,00**<br>**21000,00** | | |
| | **Cap. 80.02.01.30:** | **25158,00**<br>**16500,00** | **51707,05**<br>**40530,00** | **30619,00**<br>**21000,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **30619,00**<br>**21000,00** | **137,00**<br>**-** | **-**<br>**-** | **30482,00**<br>**21000,00** | | |
| | **A. LUCRARI IN CONTINUARE** | **22815,00**<br>**16500,00** | **49639,00**<br>**40530,00** | **29524,00**<br>**21000,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **29524,00**<br>**21000,00** | **-**<br>**-** | **-**<br>**-** | **29524,00**<br>**21000,00** | | |
| 1. | Parc panouri fotovoltaice Sarata | 5305,00<br>4500,00 | 25306,00<br>21000,00 | 24432,00<br>21000,00 | -<br>- | -<br>- | -<br>- | -<br>- | 24432,00<br>21000,00 | -<br>- | -<br>- | 24432,00<br>21000,00 | | 2026 |
| 2. | Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc | 17510,00<br>12000,00 | 24333,00<br>19530,00 | 5092,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 5092,00<br>- | -<br>- | -<br>- | 5092,00<br>- | | 2027 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **2343,00**<br>**-** | **2068,05**<br>**-** | **1095,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **1095,00**<br>**-** | **137,00**<br>**-** | **-**<br>**-** | **958,00**<br>**-** | | |
| | **Cap. 84.02:** | **207751,85**<br>**96894,23** | **229183,15**<br>**96468,00** | **68146,00**<br>**7296,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **68146,00**<br>**7296,00** | **2150,00**<br>**-** | **49722,00**<br>**-** | **16274,00**<br>**7296,00** | | |
| | **Cap. 84.02.03:** | **207751,85**<br>**96894,23** | **229183,15**<br>**96468,00** | **68146,00**<br>**7296,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **68146,00**<br>**7296,00** | **2150,00**<br>**-** | **49722,00**<br>**-** | **16274,00**<br>**7296,00** | | |
| | **Cap. 84.02.03.02.AP:** | **57534,00**<br>**-** | **50635,00**<br>**-** | **50270,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **50270,00**<br>**-** | **548,00**<br>**-** | **49722,00**<br>**-** | **-**<br>**-** | | |

| 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**<br>**-** | **49984,00**<br>**-** | **49984,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **49984,00**<br>**-** | **267,00**<br>**-** | **49717,00**<br>**-** | **-**<br>**-** | | |
| 11. | Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile(Cod 60) | 57500,00<br>- | 49984,00<br>- | 49984,00<br>- | -<br>- | -<br>- | -<br>- | -<br>- | 49984,00<br>- | 267,00<br>- | 49717,00<br>- | -<br>- | | 2027 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **34,00**<br>**-** | **651,00**<br>**-** | **286,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **286,00**<br>**-** | **281,00**<br>**-** | **5,00**<br>**-** | **-**<br>**-** | | |
| | **Cap. 84.02.03.03.AP:** | **150217,85**<br>**96894,23** | **178548,15**<br>**96468,00** | **17876,00**<br>**7296,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **17876,00**<br>**7296,00** | **1602,00**<br>**-** | **-**<br>**-** | **16274,00**<br>**7296,00** | | |
| | **A. LUCRARI IN CONTINUARE** | **130341,85**<br>**96894,23** | **132728,51**<br>**96468,00** | **12917,00**<br>**7296,00** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **12917,00**<br>**7296,00** | **-**<br>**-** | **-**<br>**-** | **12917,00**<br>**7296,00** | | |
| 1. | Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului ( Cod 56) | 50308,14<br>38362,07 | 55798,51<br>38468,00 | 277,00<br>106,00 | -<br>- | -<br>- | -<br>- | -<br>- | 277,00<br>106,00 | -<br>- | -<br>- | 277,00<br>106,00 | | 2026 |
| 4. | Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita | 80033,71<br>58532,16 | 76930,00<br>58000,00 | 12640,00<br>7190,00 | -<br>- | -<br>- | -<br>- | -<br>- | 12640,00<br>7190,00 | -<br>- | -<br>- | 12640,00<br>7190,00 | | 2028 |
| | **C. ALTE CHELTUIELI DE INVESTITII** | **19876,00**<br>**-** | **45819,64**<br>**-** | **4959,00**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **-**<br>**-** | **4959,00**<br>**-** | **1602,00**<br>**-** | **-**<br>**-** | **3357,00**<br>**-** | | |

JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA - BUGET LOCAL
Anexa 5 la Hotărârea
nr. / .11.2026 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 | | |



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- 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 | | |



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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA - BUGET LOCAL
Anexa 5 la Hotărârea
nr. / .11.2026 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 | 3,00 | 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 | | |



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- mii lei -

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



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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .11.2026 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 | | |



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- 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 - Scoala Gimnaziala Stefan cel Mare - Cap.65.02.04.01-Dotari | | | 11,00 | | |
| 1) Tabla interactiva | BUC | 1,00 | 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 | | |
| 3) Tabla interactiva | BUC | 5,00 | 31,00 | | |
| 4) Hota profesionala | BUC | 1,00 | 9,00 | | |
| 1 Alte cheltuieli de investitii - Gradinita cu program prelungit nr.13, Aleea Basmului - Cap. 65.02.03.01- Dotari independente | | | 5,00 | | |
| 1) Masina de spalat vase | BUC | 1,00 | 5,00 | | |
| 2 Alte cheltuieli de investitii - Cap. 65.02.04.02 - Dotari | | | 40,00 | | |
| 1) Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C | BUC | 1,00 | 40,00 | | |
| 2 Alte cheltuieli de investitii - Liceul Teoretic Sanitar Cap. 65.02.04.02- Dotari independente | | | 10,00 | | |
| 1) Platforma Soft Revisal+ Qplus | BUC | 1,00 | 5,00 | | |
| 2) Pachet licente office 365 | BUC | 1,00 | 5,00 | | |
| 2 Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Dotari | | | 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 | | |



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- 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 | | |



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- mii lei -

| Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | UM | Cantitate | Valoare | PLATI | |
|---|---|---|---|---|---|
| | | | | Nr/data Docum. | Suma |
| 2) 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 | | |



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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

NR_____/_____

ANEXA nr. 1B
(TOATE SURSELE)

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotarârea
nr. / .11.2026 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 - etapa 1 | 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 | | |



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- mii lei -

| Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | UM | Cantitate | Valoare | PLATI | |
|---|---|---|---|---|---|
| | | | | Nr/data Docum. | Suma |
| 9 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 | | |



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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .11.2026 a Consiliului
Local al municipiului Bistrita

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

- mii lei -

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



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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .11.2026 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 | | |



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- mii lei -

| Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | UM | Cantitate | Valoare | PLATI | |
|---|---|---|---|---|---|
| | | | | Nr/data Docum. | Suma |
| 2 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 | | |



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- 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 | | |



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- mii lei -

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|---|---|---|---|---|---|
| | | | | 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 | | |



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- mii lei -

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|---|---|---|---|---|---|
| | | | | 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 | | |



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- mii lei -

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|---|---|---|---|---|---|---|
| | | | | | 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 | | |



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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .11.2026 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** | | | **2688,00** | | |
| **Cap. 7402 Protectia mediului** | | | **2688,00** | | |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | | | 371,00 | | |
| 1 Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate | | | 327,00 | | |
| 1) Sistem cu vacuum de colectare a deseurilor | BUC | 1,00 | 327,00 | | |
| 2 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 | | |
| 3 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 | | |
| 4 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 | | |
| 5 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 | | |
| 6 Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor | | | 2042,00 | | |
| 1) Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita | BUC | 1,00 | 2042,00 | | |



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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .11.2026 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** | | | **1095,00** | | |
| **Cap. 8002 Actiuni generale economice, comerciale si de munca** | | | **1095,00** | | |
| C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii | | | 760,00 | | |
| 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) | | | 483,00 | | |
| 1) Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc | BUC | 1,00 | 483,00 | | |
| 3 Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate | | | 103,00 | | |
| 1) Sistem de stocare a energiei-Parc panouri fotovoltaice Sarata | BUC | 1,00 | 103,00 | | |
| 4 Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate(Cod 58) | | | 143,00 | | |
| 1) Parc panouri fotovoltaice Sarata | BUC | 1,00 | 143,00 | | |
| C-e. Alte cheltuieli asimilate invetitiilor | | | 335,00 | | |
| 5 Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor (Cod 58) | | | 335,00 | | |
| 1) Parc panouri fotovoltaice Sarata | BUC | 1,00 | 335,00 | | |



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JUDETUL BISTRITA NASAUD
CONSILIUL LOCAL BISTRITA

ANEXA nr. 1B
(TOATE SURSELE)

NR_____/_____

Beneficiar
MUNICIPIUL BISTRITA
Anexa 5 la Hotărârea
nr. / .11.2026 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 | | |



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- 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 | | |



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**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 | **1929357.46** | **321849.16** | **220368.00** | **104056.50** | **94330.50** | **-12396.00** | **34377.00** | **1387140.30** |
| 1.Total surse de finantare | I | | | 37275.00 | 0.00 | 0.00 | 28314.00 | 8961.00 | |
| | II | 1929357.46 | 321849.16 | 220368.00 | 104056.50 | 94330.50 | -12396.00 | 34377.00 | 1387140.30 |
| 02 Buget local din care: | I | | | 37275.00 | 0.00 | 0.00 | 28314.00 | 8961.00 | |
| | II | 1929357.46 | 321849.16 | 220368.00 | 104056.50 | 94330.50 | -12396.00 | 34377.00 | 1387140.30 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 762730.06 | 138451.06 | 152592.00 | 67553.50 | 65864.50 | -9831.00 | 29005.00 | 471687.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 613650.57 | 55679.57 | 86284.00 | 8691.50 | 30870.50 | 17076.00 | 29646.00 | 471687.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 587711.51 | 55521.51 | 61377.00 | 8612.50 | 16192.50 | 11926.00 | 24646.00 | 470813.00 |
| 56.48.01 Finantare natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 122839.51 | 55521.51 | 9091.00 | 66.00 | 3116.00 | 1671.00 | 4238.00 | 58227.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 286173.00 | 0.00 | 49781.00 | 8066.50 | 11187.50 | 10169.00 | 20358.00 | 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 | 1166627.40 | 183398.10 | 67776.00 | 36503.00 | 28466.00 | -2565.00 | 5372.00 | 915453.30 |
| 7101 Active fixe | I | | | 33135.00 | 0.00 | 0.00 | 28314.00 | 4821.00 | |
| | II | 1166627.40 | 183398.10 | 67776.00 | 36503.00 | 28466.00 | -2565.00 | 5372.00 | 915453.30 |
| **A. LUCRARI IN CONTINUARE** | I | | | **13072.00** | **0.00** | **0.00** | **4111.00** | **8961.00** | |
| | II | **1540454.02** | **307965.86** | **165733.00** | **74946.00** | **68607.00** | **-7617.00** | **29797.00** | **1066755.16** |
| 1.Total surse de finantare | I | | | 13072.00 | 0.00 | 0.00 | 4111.00 | 8961.00 | |
| | II | 1540454.02 | 307965.86 | 165733.00 | 74946.00 | 68607.00 | -7617.00 | 29797.00 | 1066755.16 |
| 02 Buget local din care: | I | | | 13072.00 | 0.00 | 0.00 | 4111.00 | 8961.00 | |
| | II | 1540454.02 | 307965.86 | 165733.00 | 74946.00 | 68607.00 | -7617.00 | 29797.00 | 1066755.16 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 703367.18 | 133174.18 | 136286.00 | 58774.00 | 57140.00 | -7727.00 | 28099.00 | 433907.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 561957.57 | 55679.57 | 72371.00 | 2536.00 | 23649.00 | 17482.00 | 28704.00 | 433907.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 536493.51 | 55521.51 | 47939.00 | 2532.00 | 9221.00 | 12482.00 | 23704.00 | 433033.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 119688.51 | 55521.51 | 8087.00 | 0.00 | 2226.00 | 1759.00 | 4102.00 | 56080.00 |
| 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** | **1797.00** | **0.00** | **0.00** | **957.00** | **840.00** | **203356.14** |

- 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 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 203356.14 |
| 02 Buget local din care: | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 205153.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 203356.14 |
| 71 Active nefinanciare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 205153.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 203356.14 |
| 7101 Active fixe | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 205153.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 203356.14 |
| **C. ALTE CHELTUIELI** | I | | | **535.00** | **0.00** | **0.00** | **535.00** | **0.00** | |
| | II | **183750.30** | **13883.30** | **52838.00** | **29110.50** | **25723.50** | **-5736.00** | **3740.00** | **117029.00** |
| 1.Total surse de finantare | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 183750.30 | 13883.30 | 52838.00 | 29110.50 | 25723.50 | -5736.00 | 3740.00 | 117029.00 |
| 02 Buget local din care: | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 183750.30 | 13883.30 | 52838.00 | 29110.50 | 25723.50 | -5736.00 | 3740.00 | 117029.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 59362.88 | 5276.88 | 16306.00 | 8779.50 | 8724.50 | -2104.00 | 906.00 | 37780.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51693.00 | 0.00 | 13913.00 | 6155.50 | 7221.50 | -406.00 | 942.00 | 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 | 51218.00 | 0.00 | 13438.00 | 6080.50 | 6971.50 | -556.00 | 942.00 | 37780.00 |
| 56.48.01 Finantare natională | 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 | 21951.00 | 0.00 | 11783.00 | 6004.50 | 5570.50 | -554.00 | 762.00 | 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 natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 391.00 | 0.00 | 391.00 | 715.00 | 30.00 | -354.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 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 natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 32.00 | 0.00 | 32.00 | 13.00 | 19.00 | 0.00 | 0.00 | 0.00 |
| 61.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 55.00 | 0.00 | 55.00 | 36.00 | 19.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 124387.42 | 8606.42 | 36532.00 | 20331.00 | 16999.00 | -3632.00 | 2834.00 | 79249.00 |
| 7101 Active fixe | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 124387.42 | 8606.42 | 36532.00 | 20331.00 | 16999.00 | -3632.00 | 2834.00 | 79249.00 |
| **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 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 |
| 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 | **95639.88** | **8611.88** | **12208.00** | **5690.00** | **6792.00** | **-2807.00** | **2533.00** | **74820.00** |
| 1.Total surse de finantare | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 95639.88 | 8611.88 | 12208.00 | 5690.00 | 6792.00 | -2807.00 | 2533.00 | 74820.00 |
| 02 Buget local din care: | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 95639.88 | 8611.88 | 12208.00 | 5690.00 | 6792.00 | -2807.00 | 2533.00 | 74820.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 26672.47 | 1756.47 | 5536.00 | 1109.00 | 5716.00 | -2138.00 | 849.00 | 19380.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24302.00 | 0.00 | 4922.00 | 481.00 | 4213.00 | -654.00 | 882.00 | 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 | 24162.00 | 0.00 | 4782.00 | 441.00 | 4113.00 | -654.00 | 882.00 | 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 | 6484.00 | 0.00 | 3720.00 | 374.00 | 3252.00 | -621.00 | 715.00 | 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 | 68967.41 | 6855.41 | 6672.00 | 4581.00 | 1076.00 | -669.00 | 1684.00 | 55440.00 |
| 7101 Active fixe | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 68967.41 | 6855.41 | 6672.00 | 4581.00 | 1076.00 | -669.00 | 1684.00 | 55440.00 |
| **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 |

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

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| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 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 nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 14449.00 | 0.00 | 1825.00 | 0.00 | 279.00 | 594.00 | 952.00 | 12624.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 14445.00 | 0.00 | 1869.00 | 0.00 | 278.00 | 639.00 | 952.00 | 12576.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10079.00 | 0.00 | 79.00 | 0.00 | 73.00 | 0.00 | 6.00 | 10000.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3081.42 | 2994.42 | 87.00 | 202.00 | 1.00 | -116.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2468.00 | 2381.00 | 87.00 | 202.00 | 1.00 | -116.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1892.00 | 1892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.02 Finantare publică nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 576.00 | 489.00 | 87.00 | 202.00 | 1.00 | -116.00 | 0.00 | 0.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 613.42 | 613.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 613.42 | 613.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 3646.00 | 0.00 | 0.00 | 3646.00 | 0.00 | |
| | II | 17959.25 | 591.25 | 45.00 | 0.00 | 46.00 | -1.00 | 0.00 | 17323.00 |
| 7101 Active fixe | I | | | 3646.00 | 0.00 | 0.00 | 3646.00 | 0.00 | |
| | II | 17959.25 | 591.25 | 45.00 | 0.00 | 46.00 | -1.00 | 0.00 | 17323.00 |
| **A. LUCRARI IN CONTINUARE** | I | | | **3111.00** | **0.00** | **0.00** | **3111.00** | **0.00** | |
| | II | **56506.15** | **2887.15** | **3166.00** | **132.00** | **0.00** | **1124.00** | **1910.00** | **50453.00** |
| 1.Total surse de finantare | I | | | 3111.00 | 0.00 | 0.00 | 3111.00 | 0.00 | |
| | II | 56506.15 | 2887.15 | 3166.00 | 132.00 | 0.00 | 1124.00 | 1910.00 | 50453.00 |
| 02 Buget local din care: | I | | | 3111.00 | 0.00 | 0.00 | 3111.00 | 0.00 | |
| | II | 56506.15 | 2887.15 | 3166.00 | 132.00 | 0.00 | 1124.00 | 1910.00 | 50453.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39962.47 | 2637.47 | 3166.00 | 132.00 | 0.00 | 1124.00 | 1910.00 | 34159.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 37302.00 | 0.00 | 3143.00 | 0.00 | 0.00 | 1233.00 | 1910.00 | 34159.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 37302.00 | 0.00 | 3143.00 | 0.00 | 0.00 | 1233.00 | 1910.00 | 34159.00 |
| 56.48.01 Finantare națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 13786.00 | 0.00 | 1546.00 | 0.00 | 0.00 | 594.00 | 952.00 | 12240.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 13785.00 | 0.00 | 1591.00 | 0.00 | 0.00 | 639.00 | 952.00 | 12194.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9731.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 9725.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2660.47 | 2637.47 | 23.00 | 132.00 | 0.00 | -109.00 | 0.00 | 0.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2404.00 | 2381.00 | 23.00 | 132.00 | 0.00 | -109.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1892.00 | 1892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.02 Finantare publică natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 512.00 | 489.00 | 23.00 | 132.00 | 0.00 | -109.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 256.47 | 256.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 256.47 | 256.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 3111.00 | 0.00 | 0.00 | 3111.00 | 0.00 | |
| | II | 16543.68 | 249.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16294.00 |
| 7101 Active fixe | I | | | 3111.00 | 0.00 | 0.00 | 3111.00 | 0.00 | |
| | II | 16543.68 | 249.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16294.00 |
| **C. ALTE CHELTUIELI** | I | | | **535.00** | **0.00** | **0.00** | **535.00** | **0.00** | |
| | II | **3507.52** | **698.52** | **739.00** | **70.00** | **677.00** | **-8.00** | **0.00** | **2070.00** |
| 1.Total surse de finantare | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 3507.52 | 698.52 | 739.00 | 70.00 | 677.00 | -8.00 | 0.00 | 2070.00 |
| 02 Buget local din care: | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 3507.52 | 698.52 | 739.00 | 70.00 | 677.00 | -8.00 | 0.00 | 2070.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2091.95 | 356.95 | 694.00 | 70.00 | 631.00 | -7.00 | 0.00 | 1041.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1671.00 | 0.00 | 630.00 | 0.00 | 630.00 | 0.00 | 0.00 | 1041.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1671.00 | 0.00 | 630.00 | 0.00 | 630.00 | 0.00 | 0.00 | 1041.00 |
| 56.48.01 Finantare natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 663.00 | 0.00 | 279.00 | 0.00 | 279.00 | 0.00 | 0.00 | 384.00 |

- mii lei -

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

- mii lei -

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

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 56.77 | 56.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 56.77 | 56.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CAPITOL : 65020301** | I | | | **3646.00** | **0.00** | **0.00** | **3646.00** | **0.00** | |
| | II | **59994.67** | **3585.67** | **3886.00** | **202.00** | **658.00** | **1116.00** | **1910.00** | **52523.00** |
| 1.Total surse de finantare | I | | | 3646.00 | 0.00 | 0.00 | 3646.00 | 0.00 | |
| | II | 59994.67 | 3585.67 | 3886.00 | 202.00 | 658.00 | 1116.00 | 1910.00 | 52523.00 |
| 02 Buget local din care: | I | | | 3646.00 | 0.00 | 0.00 | 3646.00 | 0.00 | |
| | II | 59994.67 | 3585.67 | 3886.00 | 202.00 | 658.00 | 1116.00 | 1910.00 | 52523.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 42054.42 | 2994.42 | 3860.00 | 202.00 | 631.00 | 1117.00 | 1910.00 | 35200.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 38973.00 | 0.00 | 3773.00 | 0.00 | 630.00 | 1233.00 | 1910.00 | 35200.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 38973.00 | 0.00 | 3773.00 | 0.00 | 630.00 | 1233.00 | 1910.00 | 35200.00 |
| 56.48.01 Finantare nationalã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 14449.00 | 0.00 | 1825.00 | 0.00 | 279.00 | 594.00 | 952.00 | 12624.00 |
| 56.48.02 Finantare externã nerambursabilã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 14445.00 | 0.00 | 1869.00 | 0.00 | 278.00 | 639.00 | 952.00 | 12576.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10079.00 | 0.00 | 79.00 | 0.00 | 73.00 | 0.00 | 6.00 | 10000.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3081.42 | 2994.42 | 87.00 | 202.00 | 1.00 | -116.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2468.00 | 2381.00 | 87.00 | 202.00 | 1.00 | -116.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1892.00 | 1892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 60.02 Finantare publică natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 576.00 | 489.00 | 87.00 | 202.00 | 1.00 | -116.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 613.42 | 613.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 613.42 | 613.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 3646.00 | 0.00 | 0.00 | 3646.00 | 0.00 | |
| | II | 17940.25 | 591.25 | 26.00 | 0.00 | 27.00 | -1.00 | 0.00 | 17323.00 |
| 7101 Active fixe | I | | | 3646.00 | 0.00 | 0.00 | 3646.00 | 0.00 | |
| | II | 17940.25 | 591.25 | 26.00 | 0.00 | 27.00 | -1.00 | 0.00 | 17323.00 |
| **A. LUCRARI IN CONTINUARE** | I | | | **3111.00** | **0.00** | **0.00** | **3111.00** | **0.00** | |
| | II | **56506.15** | **2887.15** | **3166.00** | **132.00** | **0.00** | **1124.00** | **1910.00** | **50453.00** |
| 1.Total surse de finantare | I | | | 3111.00 | 0.00 | 0.00 | 3111.00 | 0.00 | |
| | II | 56506.15 | 2887.15 | 3166.00 | 132.00 | 0.00 | 1124.00 | 1910.00 | 50453.00 |
| 02 Buget local din care: | I | | | 3111.00 | 0.00 | 0.00 | 3111.00 | 0.00 | |
| | II | 56506.15 | 2887.15 | 3166.00 | 132.00 | 0.00 | 1124.00 | 1910.00 | 50453.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39962.47 | 2637.47 | 3166.00 | 132.00 | 0.00 | 1124.00 | 1910.00 | 34159.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 37302.00 | 0.00 | 3143.00 | 0.00 | 0.00 | 1233.00 | 1910.00 | 34159.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 37302.00 | 0.00 | 3143.00 | 0.00 | 0.00 | 1233.00 | 1910.00 | 34159.00 |
| 56.48.01 Finantare natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 13786.00 | 0.00 | 1546.00 | 0.00 | 0.00 | 594.00 | 952.00 | 12240.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 13785.00 | 0.00 | 1591.00 | 0.00 | 0.00 | 639.00 | 952.00 | 12194.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9731.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 9725.00 |

- mii lei -

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

- mii lei -

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

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 300.18 | 300.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 1051.57 | 341.57 | 9.00 | 0.00 | 10.00 | -1.00 | 0.00 | 701.00 |
| 7101 Active fixe | I | | | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 | |
| | II | 1051.57 | 341.57 | 9.00 | 0.00 | 10.00 | -1.00 | 0.00 | 701.00 |
| **C-e. Alte cheltuieli asimilate invetitiilor** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **1404.77** | **56.77** | **231.00** | **65.00** | **171.00** | **-5.00** | **0.00** | **1117.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1404.77 | 56.77 | 231.00 | 65.00 | 171.00 | -5.00 | 0.00 | 1117.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1404.77 | 56.77 | 231.00 | 65.00 | 171.00 | -5.00 | 0.00 | 1117.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1076.77 | 56.77 | 231.00 | 65.00 | 171.00 | -5.00 | 0.00 | 789.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 960.00 | 0.00 | 171.00 | 0.00 | 171.00 | 0.00 | 0.00 | 789.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 960.00 | 0.00 | 171.00 | 0.00 | 171.00 | 0.00 | 0.00 | 789.00 |
| 56.48.01 Finantare națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 414.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 334.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 412.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 332.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 11.00 | 0.00 | 11.00 | 0.00 | 0.00 | 123.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 116.77 | 56.77 | 60.00 | 65.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 60.00 | 0.00 | 60.00 | 65.00 | 0.00 | -5.00 | 0.00 | 0.00 |

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1892.00 | 1892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.02 Finantare publică natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 576.00 | 489.00 | 87.00 | 202.00 | 1.00 | -116.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 613.42 | 613.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 613.42 | 613.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 3646.00 | 0.00 | 0.00 | 3646.00 | 0.00 | |
| | II | 17923.25 | 591.25 | 9.00 | 0.00 | 10.00 | -1.00 | 0.00 | 17323.00 |
| 7101 Active fixe | I | | | 3646.00 | 0.00 | 0.00 | 3646.00 | 0.00 | |
| | II | 17923.25 | 591.25 | 9.00 | 0.00 | 10.00 | -1.00 | 0.00 | 17323.00 |
| **A. LUCRARI IN CONTINUARE** | I | | | **3111.00** | **0.00** | **0.00** | **3111.00** | **0.00** | |
| | II | **56506.15** | **2887.15** | **3166.00** | **132.00** | **0.00** | **1124.00** | **1910.00** | **50453.00** |
| 1.Total surse de finantare | I | | | 3111.00 | 0.00 | 0.00 | 3111.00 | 0.00 | |
| | II | 56506.15 | 2887.15 | 3166.00 | 132.00 | 0.00 | 1124.00 | 1910.00 | 50453.00 |
| 02 Buget local din care: | I | | | 3111.00 | 0.00 | 0.00 | 3111.00 | 0.00 | |
| | II | 56506.15 | 2887.15 | 3166.00 | 132.00 | 0.00 | 1124.00 | 1910.00 | 50453.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 39962.47 | 2637.47 | 3166.00 | 132.00 | 0.00 | 1124.00 | 1910.00 | 34159.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 37302.00 | 0.00 | 3143.00 | 0.00 | 0.00 | 1233.00 | 1910.00 | 34159.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 37302.00 | 0.00 | 3143.00 | 0.00 | 0.00 | 1233.00 | 1910.00 | 34159.00 |
| 56.48.01 Finantare natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 13786.00 | 0.00 | 1546.00 | 0.00 | 0.00 | 594.00 | 952.00 | 12240.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 13785.00 | 0.00 | 1591.00 | 0.00 | 0.00 | 639.00 | 952.00 | 12194.00 |

- mii lei -

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

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 673.00 | 673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 256.47 | 256.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 256.47 | 256.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Obiectiv: Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita (Cod 56)** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **22915.42** | **171.42** | **2233.00** | **0.00** | **0.00** | **1233.00** | **1000.00** | **20511.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22915.42 | 171.42 | 2233.00 | 0.00 | 0.00 | 1233.00 | 1000.00 | 20511.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22915.42 | 171.42 | 2233.00 | 0.00 | 0.00 | 1233.00 | 1000.00 | 20511.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22744.00 | 0.00 | 2233.00 | 0.00 | 0.00 | 1233.00 | 1000.00 | 20511.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22744.00 | 0.00 | 2233.00 | 0.00 | 0.00 | 1233.00 | 1000.00 | 20511.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 22744.00 | 0.00 | 2233.00 | 0.00 | 0.00 | 1233.00 | 1000.00 | 20511.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7592.00 | 0.00 | 1094.00 | 0.00 | 0.00 | 594.00 | 500.00 | 6498.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7592.00 | 0.00 | 1139.00 | 0.00 | 0.00 | 639.00 | 500.00 | 6453.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 171.42 | 171.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 171.42 | 171.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul veseliei " , str Rodnei nr 3 (Cod 56)** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **14636.26** | **78.26** | **910.00** | **0.00** | **0.00** | **0.00** | **910.00** | **13648.00** |

- mii lei -

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

- mii lei -

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

- mii lei -

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

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| **Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **711.00** | **0.00** | **459.00** | **0.00** | **459.00** | **0.00** | **0.00** | **252.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 711.00 | 0.00 | 459.00 | 0.00 | 459.00 | 0.00 | 0.00 | 252.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 711.00 | 0.00 | 459.00 | 0.00 | 459.00 | 0.00 | 0.00 | 252.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 711.00 | 0.00 | 459.00 | 0.00 | 459.00 | 0.00 | 0.00 | 252.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 711.00 | 0.00 | 459.00 | 0.00 | 459.00 | 0.00 | 0.00 | 252.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 711.00 | 0.00 | 459.00 | 0.00 | 459.00 | 0.00 | 0.00 | 252.00 |
| 56.48.01 Finantare națională | 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 |
| **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 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 | 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 |

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| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 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 națională | 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 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 | 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 nationalã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1100.00 | 0.00 | 503.00 | 0.00 | 503.00 | 0.00 | 0.00 | 597.00 |
| 56.48.02 Finantare externã nerambursabilã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1099.00 | 0.00 | 521.00 | 0.00 | 521.00 | 0.00 | 0.00 | 578.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5258.00 | 0.00 | 61.00 | 0.00 | 61.00 | 0.00 | 0.00 | 5197.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11406.00 | 10109.00 | 1297.00 | 1297.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11406.00 | 10109.00 | 1297.00 | 1297.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7183.19 | 6106.19 | 1077.00 | 1077.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.02 Finantare publică nationalã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2842.63 | 2842.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 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 |
| **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** | **16548.00** | **5763.00** | **6322.00** | **3107.00** | **1356.00** | **247742.14** |
| 1.Total surse de finantare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 273972.64 | 9682.50 | 16548.00 | 5763.00 | 6322.00 | 3107.00 | 1356.00 | 247742.14 |
| 02 Buget local din care: | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 273972.64 | 9682.50 | 16548.00 | 5763.00 | 6322.00 | 3107.00 | 1356.00 | 247742.14 |

- 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 | 3320.00 | 762.00 | 233.00 | 1056.00 | 1269.00 | 202986.14 |
| 7101 Active fixe | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 208383.73 | 2077.59 | 3320.00 | 762.00 | 233.00 | 1056.00 | 1269.00 | 202986.14 |
| **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** | **1797.00** | **0.00** | **0.00** | **957.00** | **840.00** | **56152.14** |
| 1.Total surse de finantare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 57949.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 56152.14 |
| 02 Buget local din care: | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 57949.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 56152.14 |
| 71 Active nefinanciare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 57949.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 56152.14 |
| 7101 Active fixe | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 57949.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 56152.14 |
| **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 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 |
| 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** | **16548.00** | **5763.00** | **6322.00** | **3107.00** | **1356.00** | **247742.14** |
| 1.Total surse de finantare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 273972.64 | 9682.50 | 16548.00 | 5763.00 | 6322.00 | 3107.00 | 1356.00 | 247742.14 |
| 02 Buget local din care: | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 273972.64 | 9682.50 | 16548.00 | 5763.00 | 6322.00 | 3107.00 | 1356.00 | 247742.14 |

- 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 | 3320.00 | 762.00 | 233.00 | 1056.00 | 1269.00 | 202986.14 |
| 7101 Active fixe | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 208383.73 | 2077.59 | 3320.00 | 762.00 | 233.00 | 1056.00 | 1269.00 | 202986.14 |
| **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** | **1797.00** | **0.00** | **0.00** | **957.00** | **840.00** | **56152.14** |
| 1.Total surse de finantare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 57949.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 56152.14 |
| 02 Buget local din care: | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 57949.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 56152.14 |
| 71 Active nefinanciare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 57949.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 56152.14 |
| 7101 Active fixe | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 57949.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 56152.14 |
| **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 : 670203** | I | | | **23668.00** | **0.00** | **0.00** | **23668.00** | **0.00** | |
| | II | **98994.03** | **8127.89** | **6630.00** | **3121.00** | **1163.00** | **956.00** | **1390.00** | **84236.14** |
| 1.Total surse de finantare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 98994.03 | 8127.89 | 6630.00 | 3121.00 | 1163.00 | 956.00 | 1390.00 | 84236.14 |
| 02 Buget local din care: | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 98994.03 | 8127.89 | 6630.00 | 3121.00 | 1163.00 | 956.00 | 1390.00 | 84236.14 |

- 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 | 2539.00 | 225.00 | 2.00 | 956.00 | 1356.00 | 48801.14 |
| 7101 Active fixe | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 51863.12 | 522.98 | 2539.00 | 225.00 | 2.00 | 956.00 | 1356.00 | 48801.14 |
| **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** | **1797.00** | **0.00** | **0.00** | **957.00** | **840.00** | **46495.14** |
| 1.Total surse de finantare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| 02 Buget local din care: | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| 71 Active nefinanciare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| 7101 Active fixe | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| **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 invetitiilor** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **46.00** | **0.00** | **24.00** | **15.00** | **0.00** | **2.00** | **7.00** | **22.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 46.00 | 0.00 | 24.00 | 15.00 | 0.00 | 2.00 | 7.00 | 22.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 46.00 | 0.00 | 24.00 | 15.00 | 0.00 | 2.00 | 7.00 | 22.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 46.00 | 0.00 | 24.00 | 15.00 | 0.00 | 2.00 | 7.00 | 22.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 46.00 | 0.00 | 24.00 | 15.00 | 0.00 | 2.00 | 7.00 | 22.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **46.00** | **0.00** | **24.00** | **15.00** | **0.00** | **2.00** | **7.00** | **22.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 46.00 | 0.00 | 24.00 | 15.00 | 0.00 | 2.00 | 7.00 | 22.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 46.00 | 0.00 | 24.00 | 15.00 | 0.00 | 2.00 | 7.00 | 22.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 46.00 | 0.00 | 24.00 | 15.00 | 0.00 | 2.00 | 7.00 | 22.00 |
| 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** | **5934.00** | **2921.00** | **1163.00** | **956.00** | **894.00** | **83322.14** |
| 1.Total surse de finantare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 96969.34 | 7713.20 | 5934.00 | 2921.00 | 1163.00 | 956.00 | 894.00 | 83322.14 |
| 02 Buget local din care: | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 96969.34 | 7713.20 | 5934.00 | 2921.00 | 1163.00 | 956.00 | 894.00 | 83322.14 |
| 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 | 1843.00 | 25.00 | 2.00 | 956.00 | 860.00 | 47887.14 |
| 7101 Active fixe | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 49838.43 | 108.29 | 1843.00 | 25.00 | 2.00 | 956.00 | 860.00 | 47887.14 |
| **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** | **1797.00** | **0.00** | **0.00** | **957.00** | **840.00** | **46495.14** |
| 1.Total surse de finantare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| 02 Buget local din care: | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| 71 Active nefinanciare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| 7101 Active fixe | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| **Obiectiv: Regenerare urbana a imobilelor din Centru istoric** | I | | | **23668.00** | **0.00** | **0.00** | **23668.00** | **0.00** | |
| | II | **48292.14** | **0.00** | **1797.00** | **0.00** | **0.00** | **957.00** | **840.00** | **46495.14** |
| 1.Total surse de finantare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| 02 Buget local din care: | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| 71 Active nefinanciare | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| 7101 Active fixe | I | | | 23668.00 | 0.00 | 0.00 | 23668.00 | 0.00 | |
| | II | 48292.14 | 0.00 | 1797.00 | 0.00 | 0.00 | 957.00 | 840.00 | 46495.14 |
| **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 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 |
| 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 |

- mii lei -

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

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

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

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| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 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 | **425289.72** | **87325.56** | **55389.00** | **24328.00** | **21581.00** | **-5256.00** | **14736.00** | **282575.16** |
| 1.Total surse de finantare | I | | | 9961.00 | 0.00 | 0.00 | 1000.00 | 8961.00 | |
| | II | 425289.72 | 87325.56 | 55389.00 | 24328.00 | 21581.00 | -5256.00 | 14736.00 | 282575.16 |
| 02 Buget local din care: | I | | | 9961.00 | 0.00 | 0.00 | 1000.00 | 8961.00 | |
| | II | 425289.72 | 87325.56 | 55389.00 | 24328.00 | 21581.00 | -5256.00 | 14736.00 | 282575.16 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 148691.68 | 32275.68 | 22276.00 | 3117.00 | 5415.00 | -887.00 | 14631.00 | 94140.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 112332.00 | 0.00 | 18192.00 | 0.00 | 2780.00 | 781.00 | 14631.00 | 94140.00 |

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| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 112332.00 | 0.00 | 18192.00 | 0.00 | 2780.00 | 781.00 | 14631.00 | 94140.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12074.00 | 0.00 | 2588.00 | 0.00 | 291.00 | 93.00 | 2204.00 | 9486.00 |
| 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 | 276598.04 | 55049.88 | 33113.00 | 21211.00 | 16166.00 | -4369.00 | 105.00 | 188435.16 |

- 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 | 276598.04 | 55049.88 | 33113.00 | 21211.00 | 16166.00 | -4369.00 | 105.00 | 188435.16 |
| **A. LUCRARI IN CONTINUARE** | I | | | **9961.00** | **0.00** | **0.00** | **1000.00** | **8961.00** | |
| | II | **358093.25** | **82765.09** | **27685.00** | **8739.00** | **6955.00** | **-441.00** | **12432.00** | **247643.16** |
| 1.Total surse de finantare | I | | | 9961.00 | 0.00 | 0.00 | 1000.00 | 8961.00 | |
| | II | 358093.25 | 82765.09 | 27685.00 | 8739.00 | 6955.00 | -441.00 | 12432.00 | 247643.16 |
| 02 Buget local din care: | I | | | 9961.00 | 0.00 | 0.00 | 1000.00 | 8961.00 | |
| | II | 358093.25 | 82765.09 | 27685.00 | 8739.00 | 6955.00 | -441.00 | 12432.00 | 247643.16 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 136044.49 | 32072.49 | 20403.00 | 2970.00 | 3137.00 | 2.00 | 14294.00 | 83569.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 100388.00 | 0.00 | 16819.00 | 0.00 | 1867.00 | 658.00 | 14294.00 | 83569.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 100388.00 | 0.00 | 16819.00 | 0.00 | 1867.00 | 658.00 | 14294.00 | 83569.00 |
| 56.48.01 Finantare natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11537.00 | 0.00 | 2412.00 | 0.00 | 174.00 | 88.00 | 2150.00 | 9125.00 |
| 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 | **67196.47** | **4560.47** | **27704.00** | **15589.00** | **14626.00** | **-4815.00** | **2304.00** | **34932.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 67196.47 | 4560.47 | 27704.00 | 15589.00 | 14626.00 | -4815.00 | 2304.00 | 34932.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 67196.47 | 4560.47 | 27704.00 | 15589.00 | 14626.00 | -4815.00 | 2304.00 | 34932.00 |
| 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 | 54549.28 | 4357.28 | 25831.00 | 15442.00 | 12348.00 | -3926.00 | 1967.00 | 24361.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 54549.28 | 4357.28 | 25831.00 | 15442.00 | 12348.00 | -3926.00 | 1967.00 | 24361.00 |
| **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 | **25762.98** | **2812.98** | **4709.00** | **1586.00** | **2842.00** | **-1022.00** | **1303.00** | **18241.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25762.98 | 2812.98 | 4709.00 | 1586.00 | 2842.00 | -1022.00 | 1303.00 | 18241.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25762.98 | 2812.98 | 4709.00 | 1586.00 | 2842.00 | -1022.00 | 1303.00 | 18241.00 |
| 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 | 14416.03 | 2717.03 | 3102.00 | 1553.00 | 621.00 | -95.00 | 1023.00 | 8597.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 14416.03 | 2717.03 | 3102.00 | 1553.00 | 621.00 | -95.00 | 1023.00 | 8597.00 |
| **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 | **425289.72** | **87325.56** | **55389.00** | **24328.00** | **21581.00** | **-5256.00** | **14736.00** | **282575.16** |
| 1.Total surse de finantare | I | | | 9961.00 | 0.00 | 0.00 | 1000.00 | 8961.00 | |
| | II | 425289.72 | 87325.56 | 55389.00 | 24328.00 | 21581.00 | -5256.00 | 14736.00 | 282575.16 |
| 02 Buget local din care: | I | | | 9961.00 | 0.00 | 0.00 | 1000.00 | 8961.00 | |
| | II | 425289.72 | 87325.56 | 55389.00 | 24328.00 | 21581.00 | -5256.00 | 14736.00 | 282575.16 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 148691.68 | 32275.68 | 22276.00 | 3117.00 | 5415.00 | -887.00 | 14631.00 | 94140.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 112332.00 | 0.00 | 18192.00 | 0.00 | 2780.00 | 781.00 | 14631.00 | 94140.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 112332.00 | 0.00 | 18192.00 | 0.00 | 2780.00 | 781.00 | 14631.00 | 94140.00 |
| 56.48.01 Finantare natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12074.00 | 0.00 | 2588.00 | 0.00 | 291.00 | 93.00 | 2204.00 | 9486.00 |
| 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 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 | 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 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 | | | 5821.00 | 0.00 | 0.00 | 1000.00 | 4821.00 | |
| | II | 276598.04 | 55049.88 | 33113.00 | 21211.00 | 16166.00 | -4369.00 | 105.00 | 188435.16 |
| 7101 Active fixe | I | | | 5821.00 | 0.00 | 0.00 | 1000.00 | 4821.00 | |
| | II | 276598.04 | 55049.88 | 33113.00 | 21211.00 | 16166.00 | -4369.00 | 105.00 | 188435.16 |
| **A. LUCRARI IN CONTINUARE** | I | | | **9961.00** | **0.00** | **0.00** | **1000.00** | **8961.00** | |
| | II | **358093.25** | **82765.09** | **27685.00** | **8739.00** | **6955.00** | **-441.00** | **12432.00** | **247643.16** |
| 1.Total surse de finantare | I | | | 9961.00 | 0.00 | 0.00 | 1000.00 | 8961.00 | |
| | II | 358093.25 | 82765.09 | 27685.00 | 8739.00 | 6955.00 | -441.00 | 12432.00 | 247643.16 |
| 02 Buget local din care: | I | | | 9961.00 | 0.00 | 0.00 | 1000.00 | 8961.00 | |
| | II | 358093.25 | 82765.09 | 27685.00 | 8739.00 | 6955.00 | -441.00 | 12432.00 | 247643.16 |

- 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 | 136044.49 | 32072.49 | 20403.00 | 2970.00 | 3137.00 | 2.00 | 14294.00 | 83569.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 100388.00 | 0.00 | 16819.00 | 0.00 | 1867.00 | 658.00 | 14294.00 | 83569.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 100388.00 | 0.00 | 16819.00 | 0.00 | 1867.00 | 658.00 | 14294.00 | 83569.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11537.00 | 0.00 | 2412.00 | 0.00 | 174.00 | 88.00 | 2150.00 | 9125.00 |
| 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 | **67196.47** | **4560.47** | **27704.00** | **15589.00** | **14626.00** | **-4815.00** | **2304.00** | **34932.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 67196.47 | 4560.47 | 27704.00 | 15589.00 | 14626.00 | -4815.00 | 2304.00 | 34932.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 67196.47 | 4560.47 | 27704.00 | 15589.00 | 14626.00 | -4815.00 | 2304.00 | 34932.00 |
| 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 | 54549.28 | 4357.28 | 25831.00 | 15442.00 | 12348.00 | -3926.00 | 1967.00 | 24361.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 54549.28 | 4357.28 | 25831.00 | 15442.00 | 12348.00 | -3926.00 | 1967.00 | 24361.00 |
| **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 | **25762.98** | **2812.98** | **4709.00** | **1586.00** | **2842.00** | **-1022.00** | **1303.00** | **18241.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25762.98 | 2812.98 | 4709.00 | 1586.00 | 2842.00 | -1022.00 | 1303.00 | 18241.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25762.98 | 2812.98 | 4709.00 | 1586.00 | 2842.00 | -1022.00 | 1303.00 | 18241.00 |
| 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 natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 48.00 | 0.00 | 48.00 | 26.00 | 25.00 | -3.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 435.95 | 95.95 | 340.00 | 0.00 | 1340.00 | -1000.00 | 0.00 | 0.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 435.95 | 95.95 | 340.00 | 0.00 | 1340.00 | -1000.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 14416.03 | 2717.03 | 3102.00 | 1553.00 | 621.00 | -95.00 | 1023.00 | 8597.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 14416.03 | 2717.03 | 3102.00 | 1553.00 | 621.00 | -95.00 | 1023.00 | 8597.00 |
| **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 natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 598.56 | 383.56 | 215.00 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23.00 | 0.00 | 23.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 82441.36 | 43225.81 | 2661.00 | 2289.00 | 130.00 | -121.00 | 363.00 | 36554.55 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 82441.36 | 43225.81 | 2661.00 | 2289.00 | 130.00 | -121.00 | 363.00 | 36554.55 |
| **A. LUCRARI IN CONTINUARE** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **84931.22** | **45939.67** | **2437.00** | **2437.00** | **121.00** | **-121.00** | **0.00** | **36554.55** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 84931.22 | 45939.67 | 2437.00 | 2437.00 | 121.00 | -121.00 | 0.00 | 36554.55 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 84931.22 | 45939.67 | 2437.00 | 2437.00 | 121.00 | -121.00 | 0.00 | 36554.55 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3183.90 | 2880.90 | 303.00 | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3183.90 | 2880.90 | 303.00 | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3183.90 | 2880.90 | 303.00 | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2580.34 | 2497.34 | 83.00 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.02 Finantare publică natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 585.56 | 383.56 | 202.00 | 202.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | **311098.81** | **33294.81** | **47535.00** | **17928.00** | **20368.00** | **-5134.00** | **14373.00** | **230269.00** |
| 1.Total surse de finantare | I | | | 8961.00 | 0.00 | 0.00 | 0.00 | 8961.00 | |
| | II | 311098.81 | 33294.81 | 47535.00 | 17928.00 | 20368.00 | -5134.00 | 14373.00 | 230269.00 |
| 02 Buget local din care: | I | | | 8961.00 | 0.00 | 0.00 | 0.00 | 8961.00 | |
| | II | 311098.81 | 33294.81 | 47535.00 | 17928.00 | 20368.00 | -5134.00 | 14373.00 | 230269.00 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 145414.77 | 29340.77 | 21934.00 | 2775.00 | 5415.00 | -887.00 | 14631.00 | 94140.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 112332.00 | 0.00 | 18192.00 | 0.00 | 2780.00 | 781.00 | 14631.00 | 94140.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 112332.00 | 0.00 | 18192.00 | 0.00 | 2780.00 | 781.00 | 14631.00 | 94140.00 |
| 56.48.01 Finantare natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12074.00 | 0.00 | 2588.00 | 0.00 | 291.00 | 93.00 | 2204.00 | 9486.00 |
| 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 | 165684.04 | 3954.04 | 25601.00 | 15153.00 | 14953.00 | -4247.00 | -258.00 | 136129.00 |
| 7101 Active fixe | I | | | 4821.00 | 0.00 | 0.00 | 0.00 | 4821.00 | |
| | II | 165684.04 | 3954.04 | 25601.00 | 15153.00 | 14953.00 | -4247.00 | -258.00 | 136129.00 |
| **A. LUCRARI IN CONTINUARE** | I | | | **8961.00** | **0.00** | **0.00** | **0.00** | **8961.00** | |
| | II | **246293.12** | **29417.12** | **20614.00** | **2667.00** | **5834.00** | **-319.00** | **12432.00** | **196262.00** |
| 1.Total surse de finantare | I | | | 8961.00 | 0.00 | 0.00 | 0.00 | 8961.00 | |
| | II | 246293.12 | 29417.12 | 20614.00 | 2667.00 | 5834.00 | -319.00 | 12432.00 | 196262.00 |
| 02 Buget local din care: | I | | | 8961.00 | 0.00 | 0.00 | 0.00 | 8961.00 | |
| | II | 246293.12 | 29417.12 | 20614.00 | 2667.00 | 5834.00 | -319.00 | 12432.00 | 196262.00 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 132860.59 | 29191.59 | 20100.00 | 2667.00 | 3137.00 | 2.00 | 14294.00 | 83569.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 100388.00 | 0.00 | 16819.00 | 0.00 | 1867.00 | 658.00 | 14294.00 | 83569.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 100388.00 | 0.00 | 16819.00 | 0.00 | 1867.00 | 658.00 | 14294.00 | 83569.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 11537.00 | 0.00 | 2412.00 | 0.00 | 174.00 | 88.00 | 2150.00 | 9125.00 |
| 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 | **64805.69** | **3877.69** | **26921.00** | **15261.00** | **14534.00** | **-4815.00** | **1941.00** | **34007.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 64805.69 | 3877.69 | 26921.00 | 15261.00 | 14534.00 | -4815.00 | 1941.00 | 34007.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 64805.69 | 3877.69 | 26921.00 | 15261.00 | 14534.00 | -4815.00 | 1941.00 | 34007.00 |
| 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 | 52251.51 | 3728.51 | 25087.00 | 15153.00 | 12256.00 | -3926.00 | 1604.00 | 23436.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 52251.51 | 3728.51 | 25087.00 | 15153.00 | 12256.00 | -3926.00 | 1604.00 | 23436.00 |
| **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 | **24017.30** | **2327.30** | **4245.00** | **1577.00** | **2750.00** | **-1022.00** | **940.00** | **17445.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24017.30 | 2327.30 | 4245.00 | 1577.00 | 2750.00 | -1022.00 | 940.00 | 17445.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 24017.30 | 2327.30 | 4245.00 | 1577.00 | 2750.00 | -1022.00 | 940.00 | 17445.00 |
| 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 | 12670.35 | 2231.35 | 2638.00 | 1544.00 | 529.00 | -95.00 | 660.00 | 7801.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12670.35 | 2231.35 | 2638.00 | 1544.00 | 529.00 | -95.00 | 660.00 | 7801.00 |
| **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 | **273375.81** | **33294.81** | **30118.00** | **4332.00** | **11180.00** | **-973.00** | **15579.00** | **209963.00** |
| 1.Total surse de finantare | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 273375.81 | 33294.81 | 30118.00 | 4332.00 | 11180.00 | -973.00 | 15579.00 | 209963.00 |
| 02 Buget local din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 273375.81 | 33294.81 | 30118.00 | 4332.00 | 11180.00 | -973.00 | 15579.00 | 209963.00 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 145414.77 | 29340.77 | 21934.00 | 2775.00 | 5415.00 | -887.00 | 14631.00 | 94140.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 112332.00 | 0.00 | 18192.00 | 0.00 | 2780.00 | 781.00 | 14631.00 | 94140.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 112332.00 | 0.00 | 18192.00 | 0.00 | 2780.00 | 781.00 | 14631.00 | 94140.00 |
| 56.48.01 Finantare natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12074.00 | 0.00 | 2588.00 | 0.00 | 291.00 | 93.00 | 2204.00 | 9486.00 |
| 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 | 127961.04 | 3954.04 | 8184.00 | 1557.00 | 5765.00 | -86.00 | 948.00 | 115823.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 127961.04 | 3954.04 | 8184.00 | 1557.00 | 5765.00 | -86.00 | 948.00 | 115823.00 |
| **A. LUCRARI IN CONTINUARE** | I | | | **4140.00** | **0.00** | **0.00** | **0.00** | **4140.00** | |
| | II | **241272.12** | **29417.12** | **20414.00** | **2667.00** | **3163.00** | **2.00** | **14582.00** | **191441.00** |
| 1.Total surse de finantare | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 241272.12 | 29417.12 | 20414.00 | 2667.00 | 3163.00 | 2.00 | 14582.00 | 191441.00 |
| 02 Buget local din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 241272.12 | 29417.12 | 20414.00 | 2667.00 | 3163.00 | 2.00 | 14582.00 | 191441.00 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 132860.59 | 29191.59 | 20100.00 | 2667.00 | 3137.00 | 2.00 | 14294.00 | 83569.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 100388.00 | 0.00 | 16819.00 | 0.00 | 1867.00 | 658.00 | 14294.00 | 83569.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 100388.00 | 0.00 | 16819.00 | 0.00 | 1867.00 | 658.00 | 14294.00 | 83569.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11537.00 | 0.00 | 2412.00 | 0.00 | 174.00 | 88.00 | 2150.00 | 9125.00 |
| 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 | **32103.69** | **3877.69** | **9704.00** | **1665.00** | **8017.00** | **-975.00** | **997.00** | **18522.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 32103.69 | 3877.69 | 9704.00 | 1665.00 | 8017.00 | -975.00 | 997.00 | 18522.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 32103.69 | 3877.69 | 9704.00 | 1665.00 | 8017.00 | -975.00 | 997.00 | 18522.00 |
| 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 | 19549.51 | 3728.51 | 7870.00 | 1557.00 | 5739.00 | -86.00 | 660.00 | 7951.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 19549.51 | 3728.51 | 7870.00 | 1557.00 | 5739.00 | -86.00 | 660.00 | 7951.00 |
| **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 | **24017.30** | **2327.30** | **4245.00** | **1577.00** | **2750.00** | **-1022.00** | **940.00** | **17445.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24017.30 | 2327.30 | 4245.00 | 1577.00 | 2750.00 | -1022.00 | 940.00 | 17445.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24017.30 | 2327.30 | 4245.00 | 1577.00 | 2750.00 | -1022.00 | 940.00 | 17445.00 |
| 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 | 12670.35 | 2231.35 | 2638.00 | 1544.00 | 529.00 | -95.00 | 660.00 | 7801.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12670.35 | 2231.35 | 2638.00 | 1544.00 | 529.00 | -95.00 | 660.00 | 7801.00 |
| **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 | **253080.92** | **27220.92** | **24549.00** | **3901.00** | **11170.00** | **-921.00** | **10399.00** | **201311.00** |
| 1.Total surse de finantare | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 253080.92 | 27220.92 | 24549.00 | 3901.00 | 11170.00 | -921.00 | 10399.00 | 201311.00 |
| 02 Buget local din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 253080.92 | 27220.92 | 24549.00 | 3901.00 | 11170.00 | -921.00 | 10399.00 | 201311.00 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 125256.58 | 23403.58 | 16365.00 | 2344.00 | 5407.00 | -835.00 | 9449.00 | 85488.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 98498.00 | 0.00 | 13010.00 | 0.00 | 2780.00 | 781.00 | 9449.00 | 85488.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 98498.00 | 0.00 | 13010.00 | 0.00 | 2780.00 | 781.00 | 9449.00 | 85488.00 |
| 56.48.01 Finantare națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 10021.00 | 0.00 | 1808.00 | 0.00 | 291.00 | 93.00 | 1424.00 | 8213.00 |
| 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 | 127824.34 | 3817.34 | 8184.00 | 1557.00 | 5763.00 | -86.00 | 950.00 | 115823.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 127824.34 | 3817.34 | 8184.00 | 1557.00 | 5763.00 | -86.00 | 950.00 | 115823.00 |
| **A. LUCRARI IN CONTINUARE** | I | | | **4140.00** | **0.00** | **0.00** | **0.00** | **4140.00** | |
| | II | **221573.67** | **23402.67** | **14883.00** | **2239.00** | **3161.00** | **58.00** | **9425.00** | **183288.00** |
| 1.Total surse de finantare | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 221573.67 | 23402.67 | 14883.00 | 2239.00 | 3161.00 | 58.00 | 9425.00 | 183288.00 |
| 02 Buget local din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 221573.67 | 23402.67 | 14883.00 | 2239.00 | 3161.00 | 58.00 | 9425.00 | 183288.00 |
| 55 Transferuri interne din care: | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 113269.66 | 23284.66 | 14569.00 | 2239.00 | 3137.00 | 58.00 | 9135.00 | 75416.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 87076.00 | 0.00 | 11660.00 | 0.00 | 1867.00 | 658.00 | 9135.00 | 75416.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 4140.00 | 0.00 | 0.00 | 0.00 | 4140.00 | |
| | II | 87076.00 | 0.00 | 11660.00 | 0.00 | 1867.00 | 658.00 | 9135.00 | 75416.00 |
| 56.48.01 Finantare natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9564.00 | 0.00 | 1636.00 | 0.00 | 174.00 | 88.00 | 1374.00 | 7928.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 natională | 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 | **4981.00** | **0.00** | **2358.00** | **0.00** | **1.00** | **0.00** | **2357.00** | **2623.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4981.00 | 0.00 | 2358.00 | 0.00 | 1.00 | 0.00 | 2357.00 | 2623.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4981.00 | 0.00 | 2358.00 | 0.00 | 1.00 | 0.00 | 2357.00 | 2623.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4981.00 | 0.00 | 2358.00 | 0.00 | 0.00 | 0.00 | 2358.00 | 2623.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4981.00 | 0.00 | 2358.00 | 0.00 | 0.00 | 0.00 | 2358.00 | 2623.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4981.00 | 0.00 | 2358.00 | 0.00 | 0.00 | 0.00 | 2358.00 | 2623.00 |
| 56.48.01 Finantare nationalã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 749.00 | 0.00 | 355.00 | 0.00 | 0.00 | 0.00 | 355.00 | 394.00 |
| 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 natională | 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 | **31507.25** | **3818.25** | **9666.00** | **1662.00** | **8009.00** | **-979.00** | **974.00** | **18023.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 31507.25 | 3818.25 | 9666.00 | 1662.00 | 8009.00 | -979.00 | 974.00 | 18023.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 31507.25 | 3818.25 | 9666.00 | 1662.00 | 8009.00 | -979.00 | 974.00 | 18023.00 |
| 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 | 19520.33 | 3699.33 | 7870.00 | 1557.00 | 5739.00 | -86.00 | 660.00 | 7951.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 19520.33 | 3699.33 | 7870.00 | 1557.00 | 5739.00 | -86.00 | 660.00 | 7951.00 |
| **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 | **23536.12** | **2298.12** | **4233.00** | **1577.00** | **2742.00** | **-1026.00** | **940.00** | **17005.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23536.12 | 2298.12 | 4233.00 | 1577.00 | 2742.00 | -1026.00 | 940.00 | 17005.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 23536.12 | 2298.12 | 4233.00 | 1577.00 | 2742.00 | -1026.00 | 940.00 | 17005.00 |
| 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 nationalã | 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 | 12641.17 | 2202.17 | 2638.00 | 1544.00 | 529.00 | -95.00 | 660.00 | 7801.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 12641.17 | 2202.17 | 2638.00 | 1544.00 | 529.00 | -95.00 | 660.00 | 7801.00 |
| **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 | **3049.00** | **0.00** | **1018.00** | **0.00** | **1340.00** | **-1000.00** | **678.00** | **2031.00** |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 3049.00 | 0.00 | 1018.00 | 0.00 | 1340.00 | -1000.00 | 678.00 | 2031.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3049.00 | 0.00 | 1018.00 | 0.00 | 1340.00 | -1000.00 | 678.00 | 2031.00 |
| 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 | 2709.00 | 0.00 | 678.00 | 0.00 | 0.00 | 0.00 | 678.00 | 2031.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2709.00 | 0.00 | 678.00 | 0.00 | 0.00 | 0.00 | 678.00 | 2031.00 |
| **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 | **6481.22** | **2201.22** | **378.00** | **51.00** | **362.00** | **-35.00** | **0.00** | **3902.00** |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 6481.22 | 2201.22 | 378.00 | 51.00 | 362.00 | -35.00 | 0.00 | 3902.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6481.22 | 2201.22 | 378.00 | 51.00 | 362.00 | -35.00 | 0.00 | 3902.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6481.22 | 2201.22 | 378.00 | 51.00 | 362.00 | -35.00 | 0.00 | 3902.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6481.22 | 2201.22 | 378.00 | 51.00 | 362.00 | -35.00 | 0.00 | 3902.00 |
| **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 externã nerambursabilã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 703.00 | 0.00 | 698.00 | 0.00 | 679.00 | 19.00 | 0.00 | 5.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | **28708.87** | **6814.87** | **21507.00** | **11484.00** | **8732.00** | **0.00** | **1291.00** | **387.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 28708.87 | 6814.87 | 21507.00 | 11484.00 | 8732.00 | 0.00 | 1291.00 | 387.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 28708.87 | 6814.87 | 21507.00 | 11484.00 | 8732.00 | 0.00 | 1291.00 | 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 | 24668.60 | 2774.60 | 21507.00 | 11484.00 | 8732.00 | 0.00 | 1291.00 | 387.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24668.60 | 2774.60 | 21507.00 | 11484.00 | 8732.00 | 0.00 | 1291.00 | 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 | **3186.25** | **111.25** | **2688.00** | **1263.00** | **1086.00** | **0.00** | **339.00** | **387.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3186.25 | 111.25 | 2688.00 | 1263.00 | 1086.00 | 0.00 | 339.00 | 387.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3186.25 | 111.25 | 2688.00 | 1263.00 | 1086.00 | 0.00 | 339.00 | 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 | 3170.36 | 95.36 | 2688.00 | 1263.00 | 1086.00 | 0.00 | 339.00 | 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 | 3170.36 | 95.36 | 2688.00 | 1263.00 | 1086.00 | 0.00 | 339.00 | 387.00 |
| **C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **853.36** | **95.36** | **371.00** | **23.00** | **21.00** | **0.00** | **327.00** | **387.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 853.36 | 95.36 | 371.00 | 23.00 | 21.00 | 0.00 | 327.00 | 387.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 853.36 | 95.36 | 371.00 | 23.00 | 21.00 | 0.00 | 327.00 | 387.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 853.36 | 95.36 | 371.00 | 23.00 | 21.00 | 0.00 | 327.00 | 387.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 853.36 | 95.36 | 371.00 | 23.00 | 21.00 | 0.00 | 327.00 | 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 | **28708.87** | **6814.87** | **21507.00** | **11484.00** | **8732.00** | **0.00** | **1291.00** | **387.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 28708.87 | 6814.87 | 21507.00 | 11484.00 | 8732.00 | 0.00 | 1291.00 | 387.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 28708.87 | 6814.87 | 21507.00 | 11484.00 | 8732.00 | 0.00 | 1291.00 | 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 | 24668.60 | 2774.60 | 21507.00 | 11484.00 | 8732.00 | 0.00 | 1291.00 | 387.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24668.60 | 2774.60 | 21507.00 | 11484.00 | 8732.00 | 0.00 | 1291.00 | 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 | **3186.25** | **111.25** | **2688.00** | **1263.00** | **1086.00** | **0.00** | **339.00** | **387.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3186.25 | 111.25 | 2688.00 | 1263.00 | 1086.00 | 0.00 | 339.00 | 387.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3186.25 | 111.25 | 2688.00 | 1263.00 | 1086.00 | 0.00 | 339.00 | 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 | 3170.36 | 95.36 | 2688.00 | 1263.00 | 1086.00 | 0.00 | 339.00 | 387.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3170.36 | 95.36 | 2688.00 | 1263.00 | 1086.00 | 0.00 | 339.00 | 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 | **853.36** | **95.36** | **371.00** | **23.00** | **21.00** | **0.00** | **327.00** | **387.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 853.36 | 95.36 | 371.00 | 23.00 | 21.00 | 0.00 | 327.00 | 387.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 853.36 | 95.36 | 371.00 | 23.00 | 21.00 | 0.00 | 327.00 | 387.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 853.36 | 95.36 | 371.00 | 23.00 | 21.00 | 0.00 | 327.00 | 387.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 853.36 | 95.36 | 371.00 | 23.00 | 21.00 | 0.00 | 327.00 | 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 | **9516.51** | **4087.51** | **5429.00** | **4067.00** | **1035.00** | **0.00** | **327.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9516.51 | 4087.51 | 5429.00 | 4067.00 | 1035.00 | 0.00 | 327.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9516.51 | 4087.51 | 5429.00 | 4067.00 | 1035.00 | 0.00 | 327.00 | 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 | 5476.24 | 47.24 | 5429.00 | 4067.00 | 1035.00 | 0.00 | 327.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5476.24 | 47.24 | 5429.00 | 4067.00 | 1035.00 | 0.00 | 327.00 | 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 | **2525.89** | **15.89** | **2510.00** | **1168.00** | **1015.00** | **0.00** | **327.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2525.89 | 15.89 | 2510.00 | 1168.00 | 1015.00 | 0.00 | 327.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2525.89 | 15.89 | 2510.00 | 1168.00 | 1015.00 | 0.00 | 327.00 | 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 | 2510.00 | 0.00 | 2510.00 | 1168.00 | 1015.00 | 0.00 | 327.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2510.00 | 0.00 | 2510.00 | 1168.00 | 1015.00 | 0.00 | 327.00 | 0.00 |
| **C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **327.00** | **0.00** | **327.00** | **0.00** | **0.00** | **0.00** | **327.00** | **0.00** |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 327.00 | 0.00 | 327.00 | 0.00 | 0.00 | 0.00 | 327.00 | 0.00 |
| 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 | 0.00 | 327.00 | 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 | 0.00 | 327.00 | 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 | 0.00 | 327.00 | 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 |
| **TOTAL CAPITOL : 74020502** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **9516.51** | **4087.51** | **5429.00** | **4067.00** | **1035.00** | **0.00** | **327.00** | **0.00** |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 9516.51 | 4087.51 | 5429.00 | 4067.00 | 1035.00 | 0.00 | 327.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9516.51 | 4087.51 | 5429.00 | 4067.00 | 1035.00 | 0.00 | 327.00 | 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 | 5476.24 | 47.24 | 5429.00 | 4067.00 | 1035.00 | 0.00 | 327.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5476.24 | 47.24 | 5429.00 | 4067.00 | 1035.00 | 0.00 | 327.00 | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 4024.38 | 4024.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2966.24 | 47.24 | 2919.00 | 2899.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2966.24 | 47.24 | 2919.00 | 2899.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| **Obiectiv: Infiintarea a doua centre de colectare prin aport voluntar** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **6990.62** | **4071.62** | **2919.00** | **2899.00** | **20.00** | **0.00** | **0.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6990.62 | 4071.62 | 2919.00 | 2899.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6990.62 | 4071.62 | 2919.00 | 2899.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4024.38 | 4024.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4024.38 | 4024.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4024.38 | 4024.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4024.38 | 4024.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2966.24 | 47.24 | 2919.00 | 2899.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2966.24 | 47.24 | 2919.00 | 2899.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| **C. ALTE CHELTUIELI** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **2525.89** | **15.89** | **2510.00** | **1168.00** | **1015.00** | **0.00** | **327.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2525.89 | 15.89 | 2510.00 | 1168.00 | 1015.00 | 0.00 | 327.00 | 0.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 2525.89 | 15.89 | 2510.00 | 1168.00 | 1015.00 | 0.00 | 327.00 | 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 | 2510.00 | 0.00 | 2510.00 | 1168.00 | 1015.00 | 0.00 | 327.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2510.00 | 0.00 | 2510.00 | 1168.00 | 1015.00 | 0.00 | 327.00 | 0.00 |
| **C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **327.00** | **0.00** | **327.00** | **0.00** | **0.00** | **0.00** | **327.00** | **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 | 0.00 | 327.00 | 0.00 |
| 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 | 0.00 | 327.00 | 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 | 0.00 | 327.00 | 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 | 0.00 | 327.00 | 0.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **327.00** | **0.00** | **327.00** | **0.00** | **0.00** | **0.00** | **327.00** | **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 | 0.00 | 327.00 | 0.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 0.00 | 327.00 | 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 | 0.00 | 327.00 | 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 | 0.00 | 327.00 | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 156.89 | 15.89 | 141.00 | 126.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 15.89 | 15.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 15.89 | 15.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Total Proiecte cu finantare din sumele aferente componentei de împrumuturi a PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 15.89 | 15.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61.01 Fonduri din împrumut rambursabil | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 15.89 | 15.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 141.00 | 0.00 | 141.00 | 126.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 141.00 | 0.00 | 141.00 | 126.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **2042.00** | **0.00** | **2042.00** | **1042.00** | **1000.00** | **0.00** | **0.00** | **0.00** |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 19192.36 | 2727.36 | 16078.00 | 7417.00 | 7697.00 | 0.00 | 964.00 | 387.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 19192.36 | 2727.36 | 16078.00 | 7417.00 | 7697.00 | 0.00 | 964.00 | 387.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 19192.36 | 2727.36 | 16078.00 | 7417.00 | 7697.00 | 0.00 | 964.00 | 387.00 |
| **A. LUCRARI IN CONTINUARE** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **18532.00** | **2632.00** | **15900.00** | **7322.00** | **7626.00** | **0.00** | **952.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 18532.00 | 2632.00 | 15900.00 | 7322.00 | 7626.00 | 0.00 | 952.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 18532.00 | 2632.00 | 15900.00 | 7322.00 | 7626.00 | 0.00 | 952.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 18532.00 | 2632.00 | 15900.00 | 7322.00 | 7626.00 | 0.00 | 952.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 18532.00 | 2632.00 | 15900.00 | 7322.00 | 7626.00 | 0.00 | 952.00 | 0.00 |
| **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** |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 4258.00 | 2632.00 | 1626.00 | 1000.00 | 626.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4258.00 | 2632.00 | 1626.00 | 1000.00 | 626.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4258.00 | 2632.00 | 1626.00 | 1000.00 | 626.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4258.00 | 2632.00 | 1626.00 | 1000.00 | 626.00 | 0.00 | 0.00 | 0.00 |
| **C. ALTE CHELTUIELI** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **660.36** | **95.36** | **178.00** | **95.00** | **71.00** | **0.00** | **12.00** | **387.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 660.36 | 95.36 | 178.00 | 95.00 | 71.00 | 0.00 | 12.00 | 387.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 660.36 | 95.36 | 178.00 | 95.00 | 71.00 | 0.00 | 12.00 | 387.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 660.36 | 95.36 | 178.00 | 95.00 | 71.00 | 0.00 | 12.00 | 387.00 |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **95.36** | **95.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 95.36 | 95.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 95.36 | 95.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 95.36 | 95.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 95.36 | 95.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap.74.02.06 - Cheltuieli pt. elaborarea studiilor de fezabilitate** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **388.00** | **0.00** | **1.00** | **0.00** | **1.00** | **0.00** | **0.00** | **387.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 388.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 387.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 388.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 387.00 |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 43.00 | 0.00 | 43.00 | 23.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| **C-e. Alte cheltuieli asimilate invetitiilor** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **134.00** | **0.00** | **134.00** | **72.00** | **50.00** | **0.00** | **12.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 72.00 | 50.00 | 0.00 | 12.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 72.00 | 50.00 | 0.00 | 12.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 72.00 | 50.00 | 0.00 | 12.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 72.00 | 50.00 | 0.00 | 12.00 | 0.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **134.00** | **0.00** | **134.00** | **72.00** | **50.00** | **0.00** | **12.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 134.00 | 0.00 | 134.00 | 72.00 | 50.00 | 0.00 | 12.00 | 0.00 |
| 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 | **66213.05** | **339.05** | **30619.00** | **856.00** | **16177.00** | **7013.00** | **6573.00** | **35255.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 66213.05 | 339.05 | 30619.00 | 856.00 | 16177.00 | 7013.00 | 6573.00 | 35255.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 66213.05 | 339.05 | 30619.00 | 856.00 | 16177.00 | 7013.00 | 6573.00 | 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 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51072.00 | 0.00 | 30482.00 | 713.00 | 16177.00 | 7050.00 | 6542.00 | 20590.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51072.00 | 0.00 | 30482.00 | 713.00 | 16177.00 | 7050.00 | 6542.00 | 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 | 25291.00 | 0.00 | 5575.00 | 634.00 | 1499.00 | 1900.00 | 1542.00 | 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 | 5723.00 | 0.00 | 4576.00 | 374.00 | 1160.00 | 1500.00 | 1542.00 | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 49639.00 | 0.00 | 29524.00 | 197.00 | 15927.00 | 6900.00 | 6500.00 | 20115.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49639.00 | 0.00 | 29524.00 | 197.00 | 15927.00 | 6900.00 | 6500.00 | 20115.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24333.00 | 0.00 | 5092.00 | 193.00 | 1499.00 | 1900.00 | 1500.00 | 19241.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7117.00 | 0.00 | 734.00 | 0.00 | 334.00 | 400.00 | 0.00 | 6383.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5307.00 | 0.00 | 4160.00 | 0.00 | 1160.00 | 1500.00 | 1500.00 | 1147.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11909.00 | 0.00 | 198.00 | 193.00 | 5.00 | 0.00 | 0.00 | 11711.00 |
| 58.42 Proiecte cu finantare din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25306.00 | 0.00 | 24432.00 | 4.00 | 14428.00 | 5000.00 | 5000.00 | 874.00 |
| 58.42.01 Sume din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25302.00 | 0.00 | 24428.00 | 0.00 | 14428.00 | 5000.00 | 5000.00 | 874.00 |
| 58.42.02 Sume aferente contributiei proprii a beneficiarilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C. ALTE CHELTUIELI** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **2794.05** | **339.05** | **1095.00** | **659.00** | **250.00** | **113.00** | **73.00** | **1360.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2794.05 | 339.05 | 1095.00 | 659.00 | 250.00 | 113.00 | 73.00 | 1360.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2794.05 | 339.05 | 1095.00 | 659.00 | 250.00 | 113.00 | 73.00 | 1360.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1433.00 | 0.00 | 958.00 | 516.00 | 250.00 | 150.00 | 42.00 | 475.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1433.00 | 0.00 | 958.00 | 516.00 | 250.00 | 150.00 | 42.00 | 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 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 958.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 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 | 416.00 | 0.00 | 416.00 | 374.00 | 0.00 | 0.00 | 42.00 | 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 | **1733.05** | **339.05** | **760.00** | **624.00** | **100.00** | **-37.00** | **73.00** | **634.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1733.05 | 339.05 | 760.00 | 624.00 | 100.00 | -37.00 | 73.00 | 634.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1733.05 | 339.05 | 760.00 | 624.00 | 100.00 | -37.00 | 73.00 | 634.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 665.00 | 0.00 | 623.00 | 481.00 | 100.00 | 0.00 | 42.00 | 42.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 665.00 | 0.00 | 623.00 | 481.00 | 100.00 | 0.00 | 42.00 | 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 | 525.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 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 |
| 56.48.01 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 | 416.00 | 0.00 | 416.00 | 374.00 | 0.00 | 0.00 | 42.00 | 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 |

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| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| **TOTAL CAPITOL : 8002** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **66213.05** | **339.05** | **30619.00** | **856.00** | **16177.00** | **7013.00** | **6573.00** | **35255.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 66213.05 | 339.05 | 30619.00 | 856.00 | 16177.00 | 7013.00 | 6573.00 | 35255.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 66213.05 | 339.05 | 30619.00 | 856.00 | 16177.00 | 7013.00 | 6573.00 | 35255.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51072.00 | 0.00 | 30482.00 | 713.00 | 16177.00 | 7050.00 | 6542.00 | 20590.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51072.00 | 0.00 | 30482.00 | 713.00 | 16177.00 | 7050.00 | 6542.00 | 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 | 25291.00 | 0.00 | 5575.00 | 634.00 | 1499.00 | 1900.00 | 1542.00 | 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 | 5723.00 | 0.00 | 4576.00 | 374.00 | 1160.00 | 1500.00 | 1542.00 | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | **63419.00** | **0.00** | **29524.00** | **197.00** | **15927.00** | **6900.00** | **6500.00** | **33895.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 63419.00 | 0.00 | 29524.00 | 197.00 | 15927.00 | 6900.00 | 6500.00 | 33895.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 63419.00 | 0.00 | 29524.00 | 197.00 | 15927.00 | 6900.00 | 6500.00 | 33895.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49639.00 | 0.00 | 29524.00 | 197.00 | 15927.00 | 6900.00 | 6500.00 | 20115.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49639.00 | 0.00 | 29524.00 | 197.00 | 15927.00 | 6900.00 | 6500.00 | 20115.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24333.00 | 0.00 | 5092.00 | 193.00 | 1499.00 | 1900.00 | 1500.00 | 19241.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7117.00 | 0.00 | 734.00 | 0.00 | 334.00 | 400.00 | 0.00 | 6383.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5307.00 | 0.00 | 4160.00 | 0.00 | 1160.00 | 1500.00 | 1500.00 | 1147.00 |
| 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 | **2794.05** | **339.05** | **1095.00** | **659.00** | **250.00** | **113.00** | **73.00** | **1360.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2794.05 | 339.05 | 1095.00 | 659.00 | 250.00 | 113.00 | 73.00 | 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 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2794.05 | 339.05 | 1095.00 | 659.00 | 250.00 | 113.00 | 73.00 | 1360.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1433.00 | 0.00 | 958.00 | 516.00 | 250.00 | 150.00 | 42.00 | 475.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1433.00 | 0.00 | 958.00 | 516.00 | 250.00 | 150.00 | 42.00 | 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 | 958.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 475.00 |
| 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 | 416.00 | 0.00 | 416.00 | 374.00 | 0.00 | 0.00 | 42.00 | 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 | **1733.05** | **339.05** | **760.00** | **624.00** | **100.00** | **-37.00** | **73.00** | **634.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1733.05 | 339.05 | 760.00 | 624.00 | 100.00 | -37.00 | 73.00 | 634.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1733.05 | 339.05 | 760.00 | 624.00 | 100.00 | -37.00 | 73.00 | 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 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 665.00 | 0.00 | 623.00 | 481.00 | 100.00 | 0.00 | 42.00 | 42.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 665.00 | 0.00 | 623.00 | 481.00 | 100.00 | 0.00 | 42.00 | 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 | 525.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 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 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 416.00 | 0.00 | 416.00 | 374.00 | 0.00 | 0.00 | 42.00 | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 768.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 433.00 |
| 58.42 Proiecte cu finantare din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 335.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 58.42.01 Sume din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 335.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| **TOTAL CAPITOL : 800201** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **66213.05** | **339.05** | **30619.00** | **856.00** | **16177.00** | **7013.00** | **6573.00** | **35255.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 66213.05 | 339.05 | 30619.00 | 856.00 | 16177.00 | 7013.00 | 6573.00 | 35255.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 66213.05 | 339.05 | 30619.00 | 856.00 | 16177.00 | 7013.00 | 6573.00 | 35255.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51072.00 | 0.00 | 30482.00 | 713.00 | 16177.00 | 7050.00 | 6542.00 | 20590.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51072.00 | 0.00 | 30482.00 | 713.00 | 16177.00 | 7050.00 | 6542.00 | 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 | 25291.00 | 0.00 | 5575.00 | 634.00 | 1499.00 | 1900.00 | 1542.00 | 19716.00 |
| 56.48.01 Finantare națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7183.00 | 0.00 | 800.00 | 66.00 | 334.00 | 400.00 | 0.00 | 6383.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5723.00 | 0.00 | 4576.00 | 374.00 | 1160.00 | 1500.00 | 1542.00 | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 58.42.02 Sume aferente contributiei proprii a beneficiarilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 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 națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7117.00 | 0.00 | 734.00 | 0.00 | 334.00 | 400.00 | 0.00 | 6383.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5307.00 | 0.00 | 4160.00 | 0.00 | 1160.00 | 1500.00 | 1500.00 | 1147.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11909.00 | 0.00 | 198.00 | 193.00 | 5.00 | 0.00 | 0.00 | 11711.00 |
| 58.42 Proiecte cu finantare din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25306.00 | 0.00 | 24432.00 | 4.00 | 14428.00 | 5000.00 | 5000.00 | 874.00 |
| 58.42.01 Sume din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25302.00 | 0.00 | 24428.00 | 0.00 | 14428.00 | 5000.00 | 5000.00 | 874.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 58.42.02 Sume aferente contributiei proprii a beneficiarilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C. ALTE CHELTUIELI** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **2794.05** | **339.05** | **1095.00** | **659.00** | **250.00** | **113.00** | **73.00** | **1360.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2794.05 | 339.05 | 1095.00 | 659.00 | 250.00 | 113.00 | 73.00 | 1360.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2794.05 | 339.05 | 1095.00 | 659.00 | 250.00 | 113.00 | 73.00 | 1360.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1433.00 | 0.00 | 958.00 | 516.00 | 250.00 | 150.00 | 42.00 | 475.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1433.00 | 0.00 | 958.00 | 516.00 | 250.00 | 150.00 | 42.00 | 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 | 958.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 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 | 416.00 | 0.00 | 416.00 | 374.00 | 0.00 | 0.00 | 42.00 | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | **1733.05** | **339.05** | **760.00** | **624.00** | **100.00** | **-37.00** | **73.00** | **634.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1733.05 | 339.05 | 760.00 | 624.00 | 100.00 | -37.00 | 73.00 | 634.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1733.05 | 339.05 | 760.00 | 624.00 | 100.00 | -37.00 | 73.00 | 634.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 665.00 | 0.00 | 623.00 | 481.00 | 100.00 | 0.00 | 42.00 | 42.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 665.00 | 0.00 | 623.00 | 481.00 | 100.00 | 0.00 | 42.00 | 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 | 525.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 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 | 416.00 | 0.00 | 416.00 | 374.00 | 0.00 | 0.00 | 42.00 | 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** |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1061.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 726.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1061.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 726.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 768.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 433.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 768.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 433.00 |
| 58.42 Proiecte cu finantare din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 335.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 58.42.01 Sume din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 335.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| **TOTAL CAPITOL : 80020130** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **66213.05** | **339.05** | **30619.00** | **856.00** | **16177.00** | **7013.00** | **6573.00** | **35255.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 66213.05 | 339.05 | 30619.00 | 856.00 | 16177.00 | 7013.00 | 6573.00 | 35255.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 66213.05 | 339.05 | 30619.00 | 856.00 | 16177.00 | 7013.00 | 6573.00 | 35255.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51072.00 | 0.00 | 30482.00 | 713.00 | 16177.00 | 7050.00 | 6542.00 | 20590.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 51072.00 | 0.00 | 30482.00 | 713.00 | 16177.00 | 7050.00 | 6542.00 | 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 | 25291.00 | 0.00 | 5575.00 | 634.00 | 1499.00 | 1900.00 | 1542.00 | 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 | 5723.00 | 0.00 | 4576.00 | 374.00 | 1160.00 | 1500.00 | 1542.00 | 1147.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 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 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49639.00 | 0.00 | 29524.00 | 197.00 | 15927.00 | 6900.00 | 6500.00 | 20115.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24333.00 | 0.00 | 5092.00 | 193.00 | 1499.00 | 1900.00 | 1500.00 | 19241.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 7117.00 | 0.00 | 734.00 | 0.00 | 334.00 | 400.00 | 0.00 | 6383.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5307.00 | 0.00 | 4160.00 | 0.00 | 1160.00 | 1500.00 | 1500.00 | 1147.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 11909.00 | 0.00 | 198.00 | 193.00 | 5.00 | 0.00 | 0.00 | 11711.00 |
| 58.42 Proiecte cu finantare din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25306.00 | 0.00 | 24432.00 | 4.00 | 14428.00 | 5000.00 | 5000.00 | 874.00 |
| 58.42.01 Sume din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 25302.00 | 0.00 | 24428.00 | 0.00 | 14428.00 | 5000.00 | 5000.00 | 874.00 |
| 58.42.02 Sume aferente contributiei proprii a beneficiarilor | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 24333.00 | 0.00 | 5092.00 | 193.00 | 1499.00 | 1900.00 | 1500.00 | 19241.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24333.00 | 0.00 | 5092.00 | 193.00 | 1499.00 | 1900.00 | 1500.00 | 19241.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24333.00 | 0.00 | 5092.00 | 193.00 | 1499.00 | 1900.00 | 1500.00 | 19241.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 24333.00 | 0.00 | 5092.00 | 193.00 | 1499.00 | 1900.00 | 1500.00 | 19241.00 |
| 56.48.01 Finantare 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 | **2794.05** | **339.05** | **1095.00** | **659.00** | **250.00** | **113.00** | **73.00** | **1360.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2794.05 | 339.05 | 1095.00 | 659.00 | 250.00 | 113.00 | 73.00 | 1360.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 2794.05 | 339.05 | 1095.00 | 659.00 | 250.00 | 113.00 | 73.00 | 1360.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1433.00 | 0.00 | 958.00 | 516.00 | 250.00 | 150.00 | 42.00 | 475.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1433.00 | 0.00 | 958.00 | 516.00 | 250.00 | 150.00 | 42.00 | 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 | 958.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 416.00 | 0.00 | 416.00 | 374.00 | 0.00 | 0.00 | 42.00 | 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 | **1733.05** | **339.05** | **760.00** | **624.00** | **100.00** | **-37.00** | **73.00** | **634.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1733.05 | 339.05 | 760.00 | 624.00 | 100.00 | -37.00 | 73.00 | 634.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1733.05 | 339.05 | 760.00 | 624.00 | 100.00 | -37.00 | 73.00 | 634.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 665.00 | 0.00 | 623.00 | 481.00 | 100.00 | 0.00 | 42.00 | 42.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 665.00 | 0.00 | 623.00 | 481.00 | 100.00 | 0.00 | 42.00 | 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 | 525.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 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 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 416.00 | 0.00 | 416.00 | 374.00 | 0.00 | 0.00 | 42.00 | 0.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 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 |
| **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 | **525.00** | **0.00** | **483.00** | **441.00** | **0.00** | **0.00** | **42.00** | **42.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 525.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 42.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 525.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 42.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 525.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 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 | 525.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 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 | 525.00 | 0.00 | 483.00 | 441.00 | 0.00 | 0.00 | 42.00 | 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 | 416.00 | 0.00 | 416.00 | 374.00 | 0.00 | 0.00 | 42.00 | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 140.00 | 0.00 | 140.00 | 40.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 58.42 Proiecte cu finantare din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 40.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 58.42.01 Sume din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 140.00 | 0.00 | 140.00 | 40.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 3.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C-e. Alte cheltuieli asimilate invetitiilor** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **1061.00** | **0.00** | **335.00** | **35.00** | **150.00** | **150.00** | **0.00** | **726.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1061.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 726.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1061.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 726.00 |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 335.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 335.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 335.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 58.42 Proiecte cu finantare din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 335.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 58.42.01 Sume din Fondul de Modernizare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 335.00 | 0.00 | 335.00 | 35.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| **TOTAL CAPITOL : 84** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 50016.77 | 294.77 | 49722.00 | 45095.00 | 29620.00 | -24993.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 50016.77 | 294.77 | 49722.00 | 45095.00 | 29620.00 | -24993.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 41382.77 | 294.77 | 41088.00 | 33933.00 | 24000.00 | -16845.00 | 0.00 | 0.00 |
| 60.02 Finantare publică natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5.00 | 0.00 | 5.00 | 4040.00 | 580.00 | -4615.00 | 0.00 | 0.00 |
| 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 |

- mii lei -

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

- mii lei -

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

- mii lei -

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

- mii lei -

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

- mii lei -

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

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 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 națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 84421.51 | 55521.51 | 1677.00 | 0.00 | 0.00 | 677.00 | 1000.00 | 27223.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168806.00 | 0.00 | 10963.00 | 0.00 | 0.00 | 5963.00 | 5000.00 | 157843.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 65297.00 | 0.00 | 277.00 | 277.00 | 0.00 | 0.00 | 0.00 | 65020.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49717.00 | 0.00 | 49717.00 | 44211.00 | 29620.00 | -24114.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49717.00 | 0.00 | 49717.00 | 44211.00 | 29620.00 | -24114.00 | 0.00 | 0.00 |
| 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 |

- mii lei -

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

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.59 | 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 |
| 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 națională | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 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 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 natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 989.00 | 0.00 | 82.00 | 0.00 | 85.00 | -3.00 | 0.00 | 907.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 5632.00 | 0.00 | 527.00 | 0.00 | 529.00 | -2.00 | 0.00 | 5105.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 267.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 258.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 404.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 404.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 114.00 | 0.00 | -114.00 | 0.00 | 0.00 |
| 60.02 Finantare publică nationalã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 272.00 | 0.00 | -268.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | -18.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6381.24 | 22.24 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 6277.00 |
| 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 |

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 368241.51 | 55521.51 | 62634.00 | 44488.00 | 29620.00 | -17474.00 | 6000.00 | 250086.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 318524.51 | 55521.51 | 12917.00 | 277.00 | 0.00 | 6640.00 | 6000.00 | 250086.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 318524.51 | 55521.51 | 12917.00 | 277.00 | 0.00 | 6640.00 | 6000.00 | 250086.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 84421.51 | 55521.51 | 1677.00 | 0.00 | 0.00 | 677.00 | 1000.00 | 27223.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168806.00 | 0.00 | 10963.00 | 0.00 | 0.00 | 5963.00 | 5000.00 | 157843.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 65297.00 | 0.00 | 277.00 | 277.00 | 0.00 | 0.00 | 0.00 | 65020.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49717.00 | 0.00 | 49717.00 | 44211.00 | 29620.00 | -24114.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49717.00 | 0.00 | 49717.00 | 44211.00 | 29620.00 | -24114.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 41088.00 | 0.00 | 41088.00 | 33644.00 | 24000.00 | -16556.00 | 0.00 | 0.00 |
| 60.02 Finantare publică nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 3500.00 | 580.00 | -4080.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 8629.00 | 0.00 | 8629.00 | 7067.00 | 5040.00 | -3478.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 271667.18 | 11579.18 | 267.00 | 0.00 | 0.00 | 0.00 | 267.00 | 259821.00 |
| 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** |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 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 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 financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 299.77 | 294.77 | 5.00 | 884.00 | 0.00 | -879.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 294.77 | 294.77 | 0.00 | 289.00 | 0.00 | -289.00 | 0.00 | 0.00 |
| 60.02 Finantare publică nationalã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5.00 | 0.00 | 5.00 | 540.00 | 0.00 | -535.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | -55.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 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 |
| 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 |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.59 | 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 |
| 60 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 |

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 4.00 | 0.00 | 4.00 | 272.00 | 0.00 | -268.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | -18.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6381.24 | 22.24 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 6277.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6381.24 | 22.24 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 6277.00 |
| **TOTAL CAPITOL : 84020302** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **50636.59** | **1.59** | **50270.00** | **36775.00** | **24780.00** | **-11833.00** | **548.00** | **365.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 50636.59 | 1.59 | 50270.00 | 36775.00 | 24780.00 | -11833.00 | 548.00 | 365.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 50636.59 | 1.59 | 50270.00 | 36775.00 | 24780.00 | -11833.00 | 548.00 | 365.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49723.59 | 1.59 | 49722.00 | 36775.00 | 24780.00 | -11833.00 | 0.00 | 0.00 |
| 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 |

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 652.59 | 1.59 | 286.00 | 160.00 | 0.00 | -155.00 | 281.00 | 365.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6.59 | 1.59 | 5.00 | 160.00 | 0.00 | -155.00 | 0.00 | 0.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6.59 | 1.59 | 5.00 | 160.00 | 0.00 | -155.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6.59 | 1.59 | 5.00 | 160.00 | 0.00 | -155.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.59 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.02 Finantare publică nationalã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5.00 | 0.00 | 5.00 | 160.00 | 0.00 | -155.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 646.00 | 0.00 | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 365.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 646.00 | 0.00 | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 365.00 |
| **C-b. Dotari independente** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **1.59** | **1.59** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.59 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.59 | 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 |
| **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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 4.00 | 0.00 | 4.00 | 116.00 | 0.00 | -112.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 116.00 | 0.00 | -112.00 | 0.00 | 0.00 |
| 60.02 Finantare publică nationalã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 116.00 | 0.00 | -112.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 247.00 | 0.00 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 165.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 247.00 | 0.00 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 165.00 |
| **TOTAL CAPITOL : 84020302AP** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **50636.59** | **1.59** | **50270.00** | **36775.00** | **24780.00** | **-11833.00** | **548.00** | **365.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 50636.59 | 1.59 | 50270.00 | 36775.00 | 24780.00 | -11833.00 | 548.00 | 365.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 50636.59 | 1.59 | 50270.00 | 36775.00 | 24780.00 | -11833.00 | 548.00 | 365.00 |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 913.00 | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 | 365.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 913.00 | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 | 365.00 |
| **A. LUCRARI IN CONTINUARE** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **49984.00** | **0.00** | **49984.00** | **36615.00** | **24780.00** | **-11678.00** | **267.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49984.00 | 0.00 | 49984.00 | 36615.00 | 24780.00 | -11678.00 | 267.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49984.00 | 0.00 | 49984.00 | 36615.00 | 24780.00 | -11678.00 | 267.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49717.00 | 0.00 | 49717.00 | 36615.00 | 24780.00 | -11678.00 | 0.00 | 0.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49717.00 | 0.00 | 49717.00 | 36615.00 | 24780.00 | -11678.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 49717.00 | 0.00 | 49717.00 | 36615.00 | 24780.00 | -11678.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 41088.00 | 0.00 | 41088.00 | 27542.00 | 20000.00 | -6454.00 | 0.00 | 0.00 |
| 60.02 Finantare publică natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 3289.00 | 580.00 | -3869.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 8629.00 | 0.00 | 8629.00 | 5784.00 | 4200.00 | -1355.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 267.00 | 0.00 | 267.00 | 0.00 | 0.00 | 0.00 | 267.00 | 0.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 267.00 | 0.00 | 267.00 | 0.00 | 0.00 | 0.00 | 267.00 | 0.00 |
| **Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile(Cod 60)** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **49984.00** | **0.00** | **49984.00** | **36615.00** | **24780.00** | **-11678.00** | **267.00** | **0.00** |

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6.59 | 1.59 | 5.00 | 160.00 | 0.00 | -155.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6.59 | 1.59 | 5.00 | 160.00 | 0.00 | -155.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.59 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.02 Finantare publică natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5.00 | 0.00 | 5.00 | 160.00 | 0.00 | -155.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 646.00 | 0.00 | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 365.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 646.00 | 0.00 | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 365.00 |
| **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** |

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 399.00 | 0.00 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 200.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **400.00** | **0.00** | **200.00** | **44.00** | **0.00** | **-43.00** | **199.00** | **200.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 400.00 | 0.00 | 200.00 | 44.00 | 0.00 | -43.00 | 199.00 | 200.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 400.00 | 0.00 | 200.00 | 44.00 | 0.00 | -43.00 | 199.00 | 200.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 44.00 | 0.00 | -43.00 | 0.00 | 0.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 44.00 | 0.00 | -43.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 1.00 | 0.00 | 1.00 | 44.00 | 0.00 | -43.00 | 0.00 | 0.00 |
| 60.02 Finantare publică 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 4.00 | 0.00 | 4.00 | 116.00 | 0.00 | -112.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 116.00 | 0.00 | -112.00 | 0.00 | 0.00 |
| 60.02 Finantare publică nationalã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 4.00 | 0.00 | 4.00 | 116.00 | 0.00 | -112.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 247.00 | 0.00 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 165.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 247.00 | 0.00 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 165.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **251.00** | **0.00** | **86.00** | **116.00** | **0.00** | **-112.00** | **82.00** | **165.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 251.00 | 0.00 | 86.00 | 116.00 | 0.00 | -112.00 | 82.00 | 165.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 251.00 | 0.00 | 86.00 | 116.00 | 0.00 | -112.00 | 82.00 | 165.00 |
| 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 |

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 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 națională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 84421.51 | 55521.51 | 1677.00 | 0.00 | 0.00 | 677.00 | 1000.00 | 27223.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 168806.00 | 0.00 | 10963.00 | 0.00 | 0.00 | 5963.00 | 5000.00 | 157843.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 65297.00 | 0.00 | 277.00 | 277.00 | 0.00 | 0.00 | 0.00 | 65020.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 211.00 | 0.00 | -211.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 1283.00 | 840.00 | -2123.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 271400.18 | 11579.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259821.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 271400.18 | 11579.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259821.00 |
| **C. ALTE CHELTUIELI** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **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 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 | 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 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 293.18 | 293.18 | 0.00 | 724.00 | 0.00 | -724.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 293.18 | 293.18 | 0.00 | 289.00 | 0.00 | -289.00 | 0.00 | 0.00 |
| 60.02 Finantare publică 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** |

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | **13022.24** | **22.24** | **618.00** | **297.00** | **614.00** | **-293.00** | **0.00** | **12382.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 13022.24 | 22.24 | 618.00 | 297.00 | 614.00 | -293.00 | 0.00 | 12382.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 13022.24 | 22.24 | 618.00 | 297.00 | 614.00 | -293.00 | 0.00 | 12382.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6888.00 | 0.00 | 618.00 | 297.00 | 614.00 | -293.00 | 0.00 | 6270.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6888.00 | 0.00 | 618.00 | 9.00 | 614.00 | -5.00 | 0.00 | 6270.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6888.00 | 0.00 | 618.00 | 9.00 | 614.00 | -5.00 | 0.00 | 6270.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 989.00 | 0.00 | 82.00 | 0.00 | 85.00 | -3.00 | 0.00 | 907.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5632.00 | 0.00 | 527.00 | 0.00 | 529.00 | -2.00 | 0.00 | 5105.00 |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 6134.24 | 22.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6112.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6134.24 | 22.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6112.00 |
| **TOTAL CAPITOL : 84020303AP** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **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 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 | 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 |

- mii lei -

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

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 0.00 | 0.00 | 0.00 | 3492.00 | 2420.00 | -5912.00 | 0.00 | 0.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 3492.00 | 2420.00 | -5912.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 3492.00 | 2420.00 | -5912.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 2810.00 | 2000.00 | -4810.00 | 0.00 | 0.00 |
| 60.02 Finantare publică natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 91.00 | 0.00 | -91.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 591.00 | 420.00 | -1011.00 | 0.00 | 0.00 |
| **Obiectiv: Extindere sistem de management al traficului în Municipiul Bistrita - etapa 2** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **0.00** | **0.00** | **0.00** | **4104.00** | **2420.00** | **-6524.00** | **0.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 4104.00 | 2420.00 | -6524.00 | 0.00 | 0.00 |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 692.00 | 420.00 | -1112.00 | 0.00 | 0.00 |
| **Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului ( Cod 56)** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **55798.51** | **55521.51** | **277.00** | **277.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 55798.51 | 55521.51 | 277.00 | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 55798.51 | 55521.51 | 277.00 | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 55798.51 | 55521.51 | 277.00 | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 55798.51 | 55521.51 | 277.00 | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 55798.51 | 55521.51 | 277.00 | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56.48.01 Finantare națională | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 76930.00 | 0.00 | 12640.00 | 0.00 | 0.00 | 6640.00 | 6000.00 | 64290.00 |
| 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 |

- mii lei -

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

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9315.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 9015.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9315.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 9015.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9315.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 9015.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9315.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 9015.00 |
| 56.48.03 Cheltuieli neeligibile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 8069.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 7769.00 |
| **C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **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 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 | 293.18 | 293.18 | 0.00 | 436.00 | 0.00 | -436.00 | 0.00 | 0.00 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 2026 | din care | | | | Estimari ani ulteriori |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | trim 1 | trim 2 | trim 3 | trim 4 | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 293.18 | 293.18 | 0.00 | 436.00 | 0.00 | -436.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 293.18 | 293.18 | 0.00 | 175.00 | 0.00 | -175.00 | 0.00 | 0.00 |
| 60.02 Finantare publică natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 224.00 | 0.00 | -224.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 | -37.00 | 0.00 | 0.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 293.18 | 293.18 | 0.00 | 436.00 | 0.00 | -436.00 | 0.00 | 0.00 |
| 60+61 Total Proiecte cu finantare din PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 293.18 | 293.18 | 0.00 | 436.00 | 0.00 | -436.00 | 0.00 | 0.00 |
| 60 Total Proiecte cu finantare din sumele reprezentând asistenta financiară nerambursabilă aferentă PNRR | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 293.18 | 293.18 | 0.00 | 436.00 | 0.00 | -436.00 | 0.00 | 0.00 |
| 60.01 Fonduri europene nerambursabile | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 293.18 | 293.18 | 0.00 | 175.00 | 0.00 | -175.00 | 0.00 | 0.00 |
| 60.02 Finantare publică natională | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 224.00 | 0.00 | -224.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 | -37.00 | 0.00 | 0.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 56)** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **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 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | **13022.24** | **22.24** | **618.00** | **297.00** | **614.00** | **-293.00** | **0.00** | **12382.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 13022.24 | 22.24 | 618.00 | 297.00 | 614.00 | -293.00 | 0.00 | 12382.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 13022.24 | 22.24 | 618.00 | 297.00 | 614.00 | -293.00 | 0.00 | 12382.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6888.00 | 0.00 | 618.00 | 297.00 | 614.00 | -293.00 | 0.00 | 6270.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6888.00 | 0.00 | 618.00 | 9.00 | 614.00 | -5.00 | 0.00 | 6270.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6888.00 | 0.00 | 618.00 | 9.00 | 614.00 | -5.00 | 0.00 | 6270.00 |
| 56.48.01 Finantare nationala | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 989.00 | 0.00 | 82.00 | 0.00 | 85.00 | -3.00 | 0.00 | 907.00 |
| 56.48.02 Finantare externă nerambursabilă | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5632.00 | 0.00 | 527.00 | 0.00 | 529.00 | -2.00 | 0.00 | 5105.00 |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 6134.24 | 22.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6112.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6134.24 | 22.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6112.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **6134.24** | **22.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6112.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6134.24 | 22.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6112.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6134.24 | 22.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6112.00 |
| 71 Active nefinanciare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6134.24 | 22.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6112.00 |
| 7101 Active fixe | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 6134.24 | 22.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6112.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 60)** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **0.00** | **0.00** | **0.00** | **288.00** | **0.00** | **-288.00** | **0.00** | **0.00** |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 156.00 | 0.00 | -156.00 | 0.00 | 0.00 |
| 60.03 Sume aferente TVA | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | -18.00 | 0.00 | 0.00 |
| **Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor(Cod 56)** | I | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | II | **9.00** | **0.00** | **9.00** | **9.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1.Total surse de finantare | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Buget local din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 Transferuri interne din care: | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Proiecte cu finantare din fonduri externe nerambursabile (FEN) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56.48 Programe finantate din Fondul European de Dezvoltare Regională (FEDR) | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

- mii lei -

| CAPITOL/ GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE pana la 31.12.2025 | Executie preliminata 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 | 6879.00 | 0.00 | 609.00 | 0.00 | 614.00 | -5.00 | 0.00 | 6270.00 |
| 56.48.01 Finantare nationalã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 989.00 | 0.00 | 82.00 | 0.00 | 85.00 | -3.00 | 0.00 | 907.00 |
| 56.48.02 Finantare externã nerambursabilã | I | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | II | 5632.00 | 0.00 | 527.00 | 0.00 | 529.00 | -2.00 | 0.00 | 5105.00 |

NR_____/_____

FORMULAR 23-01

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

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

- mii lei -

| Nr. crt/ Capitol bugetar | Denumire capitol - obiectiv - etichetare | Valoare an curent | Surse de finantare | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| **I.** | **TOTAL Cheltuieli investitii:** | **243378,00** | **220368,00** | **90,55** | **0,00** | **0,00** | **23010,00** | **9,45** | **0,00** | **0,00** |
| | **-** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| | **- verde** | **220324,00** | **197314,00** | **89,56** | **0,00** | **0,00** | **23010,00** | **10,44** | **0,00** | **0,00** |
| | **- neetichetat** | **23054,00** | **23054,00** | **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<br>-- 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<br>-- 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<br>-- 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<br>-- 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)<br>-- 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<br>-- | 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<br>-- 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<br>-- 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<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 9 | Cladire multifunctionala<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **61.XX** | **Total** | **1733,00** | **1732,00** | **99,94** | **0,00** | **0,00** | **1,00** | **0,06** | **0,00** | **0,00** |
| | **-** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| | **- verde** | **1,00** | **0,00** | **0,00** | **0,00** | **0,00** | **1,00** | **100,00** | **0,00** | **0,00** |
| | **- neetichetat** | **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<br>-- 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<br>-- neetichetat | 579,00 | 579,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3 | Alte cheltuieli de investitii - Cap 61.07.03.04- Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |
| 4 | Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5 | Alte cheltuieli de investitii - Cap. 61.02.05- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **65.XX** | **Total** | **18923,00** | **17211,00** | **90,95** | **0,00** | **0,00** | **1712,00** | **9,05** | **0,00** | **0,00** |
| | **-** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| | **- verde** | **16302,00** | **14590,00** | **89,50** | **0,00** | **0,00** | **1712,00** | **10,50** | **0,00** | **0,00** |
| | **- neetichetat** | **2621,00** | **2621,00** | **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) | % |
| 1 | Alte cheltuieli de investitii - Cap 65.02.50 - Dotari (Cod 60)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 10 | Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor<br>-- neetichetat | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 11 | Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor ( Cod 60 )<br>-- verde | 29,00 | 29,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12 | Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii<br>-- verde | 171,00 | 171,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 13 | Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( Cod 60)<br>-- verde | 10,00 | 10,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 14 | Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor<br>-- verde | 5,00 | 5,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15 | Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor ( Cod 60)<br>-- verde | 157,00 | 157,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 16 | Alte cheltuieli de investitii - Cap. 65.02.04.02 - Dotari<br>-- neetichetat | 40,00 | 40,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 17 | Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii<br>-- verde | 104,00 | 104,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18 | Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( Cod 60)<br>-- verde | 60,00 | 60,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 19 | Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Dotari<br>-- neetichetat | 214,00 | 214,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2 | Alte cheltuieli de investitii - Cap 65.02.50 - Dotari (Cod 60)<br>-- neetichetat | 1231,00 | 1231,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 20 | Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Alte cheltuieli asimilate investitiilor | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| Nr. crt/ Capitol bugetar | Denumire capitol - obiectiv - etichetare | Valoare an curent | Surse de finantare | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 20 | -- | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 21 | Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Dotari independente<br>-- neetichetat | 46,00 | 46,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 22 | Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor<br>-- neetichetat | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 23 | Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor (Cod 56)<br>-- verde | 37,00 | 37,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 24 | Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor (Cod 60)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 25 | Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii<br>-- verde | 6,00 | 6,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 26 | Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)<br>-- verde | 105,00 | 105,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 27 | Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari ( Cod 60)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 28 | Alte cheltuieli de investitii - Cap. 65.07.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 29 | Alte cheltuieli de investitii - Cap. 65.07.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 60)<br>-- verde | 2,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2,00 | 100,00 | 0,00 | 0,00 |
| 3 | Alte cheltuieli de investitii - Cap 65.07.04.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30 | Alte cheltuieli de investitii - Cap. 65.07.03-Alte cheltuieli asimilate investitiilor<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31 | Alte cheltuieli de investitii - Cap. 65.07.03-Alte cheltuieli asimilate investitiilor (Cod 60)<br>-- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |

| Nr. crt/ Capitol bugetar | Denumire capitol - obiectiv - etichetare | Valoare an curent | Surse de finantare | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 32 | Alte cheltuieli de investitii - Cap. 65.07.04.01- Alte cheltuieli asimilate investitiilor (Cod 61)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 33 | Alte cheltuieli de investitii - Cap. 65.07.04.02- Alte cheltuieli asimilate investitiilor (Cod 61)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 34 | Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente<br>-- neetichetat | 79,00 | 79,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 35 | Alte cheltuieli de investitii - Colegiul National Liviu Rebreanu- Cap. 65.02.04.02- Dotari independente<br>-- neetichetat | 84,00 | 84,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 36 | Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- Dotari independente<br>-- neetichetat | 193,00 | 193,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 37 | Alte cheltuieli de investitii - Colegiul Tehnologic Grigore Moisil- Cap. 65.02.04.02- Dotari independente<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 38 | Alte cheltuieli de investitii - CRESA - Cap. 65.02.13- Dotari independente<br>-- neetichetat | 40,00 | 40,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 39 | Alte cheltuieli de investitii - Gradinita cu program prelungit nr.13, Aleea Basmului - Cap. 65.02.03.01- Dotari independente<br>-- neetichetat | 5,00 | 5,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4 | Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor<br>-- neetichetat | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 40 | Alte cheltuieli de investitii - Gradinita cu program prelungit NR.6, Cap. 65.02.03 - Dotari<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 41 | Alte cheltuieli de investitii - Gradinita cu program saptamanal Dumbrava minunata, Cap. 65.02.03- Dotari<br>-- neetichetat | 12,00 | 12,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 42 | Alte cheltuieli de investitii - Liceul Teoretic Sanitar Cap. 65.02.04.02- Dotari independente<br>-- neetichetat | 10,00 | 10,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 43 | Alte cheltuieli de investitii - Liceul teoretic | 163,00 | 163,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| Nr. crt/ Capitol bugetar | Denumire capitol - obiectiv - etichetare | Valoare an curent | Surse de finantare | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 43 | Sanitar Cap.65.02.04.02 - Dotari independente<br>-- neetichetat | **163,00** | **163,00** | **100,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 44 | Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente<br>-- neetichetat | 107,00 | 107,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 45 | Alte cheltuieli de investitii - Scoala Gimnaziala Lucian Blaga, Cap. 65.02.04- Dotari<br>-- neetichetat | 11,00 | 11,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 46 | Alte cheltuieli de investitii - Scoala gimnaziala nr. 1 - Cap. 65.02.03.02 - Dotari<br>-- neetichetat | 19,00 | 19,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 47 | Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente<br>-- neetichetat | 18,00 | 18,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 48 | Alte cheltuieli de investitii - Scoala Gimnaziala nr.7, Viisoara - Cap.65.02.04.01-Dotari<br>-- neetichetat | 44,00 | 44,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 49 | Alte cheltuieli de investitii - Scoala Gimnaziala Stefan cel Mare - Cap.65.02.04.01-Dotari<br>-- neetichetat | 11,00 | 11,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5 | Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (Cod 56)<br>-- verde | 171,00 | 171,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 50 | Alte cheltuieli de investitii -Liceul de muzica Tudor Jarda- Cap. 65.02.04.02- Dotari independente<br>-- neetichetat | 23,00 | 23,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 51 | Alte cheltuieli de investitii -Liceul de muzica Tudor Jarda- Cap. 65.02.04.02-Cheltuieli cu studii<br>-- neetichetat | 45,00 | 45,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 52 | Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 53 | Constructie Centru de ingrijiri si tratamente veterinare<br>-- neetichetat | 226,00 | 226,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 54 | Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud (cod 60)<br>-- verde | 1297,00 | 1297,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 55 | Construire si dotare cresa nr 4 in localitatea | 943,00 | 943,00 | 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) | % |
| 55 | 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** |
| 56 | 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 |
| 57 | Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57 (Cod 61) -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 58 | Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35 (Cod 61) -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 59 | Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27 -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6 | Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 60) -- verde | 60,00 | 60,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 60 | Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27 -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 61 | 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 |
| 62 | Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata -- verde | 7,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7,00 | 100,00 | 0,00 | 0,00 |
| 63 | 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 |
| 64 | 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 |
| 65 | 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 |
| 66 | Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D ( Cod 61) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| 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) | % |
| 66 | -- | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 67 | Cresterea eficientei energetice a cladirilor-Scoala Generala Sigmir<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 68 | Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir (Cod 60)<br>-- verde | 2491,00 | 2491,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 69 | Reabilitare si modernizare Liceu cu program sportiv Bistrita- corp B<br>-- 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<br>-- verde | 9,00 | 9,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 70 | Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita ( Cod 60)<br>-- verde | 5304,00 | 5304,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 71 | Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 60)<br>-- verde | 1702,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1702,00 | 100,00 | 0,00 | 0,00 |
| 72 | Reabilitare si modernizare Scoala gimnaziala Avram Iancu (cod 60)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 73 | Reabilitare si modernizare Scoala gimnaziala Avram Iancu (cod 61)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 74 | Reabilitare si modernizare Scoala gimnaziala Avram Iancu (Cod 61)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 75 | Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 76 | Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 77 | Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 78 | Reabilitare si modernizare Gradinita cu program prelungit "Trenuletul veseliei " , str Rodnei nr 3 (Cod 56)<br>-- verde | 910,00 | 910,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| Nr. crt/ Capitol bugetar | Denumire capitol - obiectiv - etichetare | Valoare an curent | Surse de finantare | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 79 | Reabilitare si modernizare Gradinita cu Program Prelungit "Casuta cu povesti" si Cresa nr 2 str Zimbrului nr 9 ,municipiul Bistrita (Cod 56)<br>-- verde | 2233,00 | 2233,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 8 | Alte cheltuieli de investitii - Cap. 65.02.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( Cod 60)<br>-- verde | 4,00 | 4,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 80 | Reabilitare si modernizare Scoala Gimnaziala nr.1, municipiul Bistrita<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 9 | Alte cheltuieli de investitii - Cap. 65.02.03-Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)<br>-- verde | 459,00 | 459,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **67.XX** | **Total** | **17354,00** | **16548,00** | **95,36** | **0,00** | **0,00** | **806,00** | **4,64** | **0,00** | **0,00** |
| | **-** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| | **- verde** | **17220,00** | **16414,00** | **95,32** | **0,00** | **0,00** | **806,00** | **4,68** | **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<br>-- verde | 6,00 | 6,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 10 | Alte cheltuieli de investitii - Cap 67.07.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii<br>-- verde | 19,00 | 0,00 | 0,00 | 0,00 | 0,00 | 19,00 | 100,00 | 0,00 | 0,00 |
| 11 | Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor<br>-- verde | 24,00 | 24,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12 | Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor (Cod 61)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 13 | Alte cheltuieli de investitii - Cap. 67.02.03.12-Alte cheltuieli asimilate investitiilor<br>-- neetichetat | 16,00 | 16,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 14 | Alte cheltuieli de investitii - Cap. 67.02.03.12-Alte cheltuieli asimilate investitiilor (Cod 61)<br>-- verde | 196,00 | 196,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15 | Alte cheltuieli de investitii - Cap. 67.02.03.12- | 3,00 | 3,00 | 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) | % |
| 15 | 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** |
| 16 | Alte cheltuieli de investitii - Cap. 67.02.05.03-Alte cheltuieli asimilate investitiilor -- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 17 | Alte cheltuieli de investitii - Cap. 67.02.05.03-Alte cheltuieli asimilate investitiilor (Cod 56) -- verde | 59,00 | 59,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18 | Alte cheltuieli de investitii - Cap. 67.07.03.12-Alte cheltuieli asimilate investitiilor -- verde | 18,00 | 0,00 | 0,00 | 0,00 | 0,00 | 18,00 | 100,00 | 0,00 | 0,00 |
| 19 | Amenajare piateta din zona centrala Viisoara -- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2 | Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii ( cod 61) -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 20 | Capela mortuara loc. comp.Sigmir -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 21 | Centru cultural multifunctional Omnia -- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 22 | Cetatea medievala Bistrita -- verde | 769,00 | 0,00 | 0,00 | 0,00 | 0,00 | 769,00 | 100,00 | 0,00 | 0,00 |
| 23 | Cetatea medievala Bistrita (Cod 61) -- verde | 3684,00 | 3684,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 24 | Complex de agrement -- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 25 | Consolidare imobil str M Kogalniceanu nr 23 -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 26 | Coridor ecologic Valea Castailor (Cod 56) -- verde | 9025,00 | 9025,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 27 | Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita -- verde | 666,00 | 666,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 28 | Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita (Cod 61) -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 29 | Regenerare urbana a imobilelor din Centru istoric -- verde | 1797,00 | 1797,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| Nr. crt/ Capitol bugetar | Denumire capitol - obiectiv - etichetare | Valoare an curent | Surse de finantare | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 3 | Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii<br>-- verde | 30,00 | 30,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30 | Regenerare urbana în zona Lac MHC<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31 | Sanie de vara<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4 | Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 56)<br>-- 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)<br>-- verde | 177,00 | 177,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6 | Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii<br>-- 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)<br>-- 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<br>-- 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<br>-- verde | 24,00 | 24,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **68.XX** | **Total** | **480,00** | **117,00** | **24,38** | **0,00** | **0,00** | **363,00** | **75,63** | **0,00** | **0,00** |
| | **-** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| | **- verde** | **363,00** | **0,00** | **0,00** | **0,00** | **0,00** | **363,00** | **100,00** | **0,00** | **0,00** |
| | **- neetichetat** | **117,00** | **117,00** | **100,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 1 | Alte cheltuieli de investitii - Cap 68.07.50.50- Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 363,00 | 0,00 | 0,00 | 0,00 | 0,00 | 363,00 | 100,00 | 0,00 | 0,00 |
| 10 | Infiintarea unui Centru Comunitar Integrat<br>-- | 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) | % |
| 11 | Locuinte protejate pentru persoane vârstnice Sigmir<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12 | Locuinte protejate pentru persoane vârstnice Sigmir<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2 | Alte cheltuieli de investitii - Cap.68.02.50 - Alte cheltuieli asimilate investitiilor ( Cod 60)<br>-- | 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<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4 | Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 60)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5 | Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Alte cheltuieli asimilate investitiilor (Cod 60)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6 | Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 7 | Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente<br>-- neetichetat | 117,00 | 117,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 8 | Centru de zi pentru persoane adulte cu handicap neuropsihic si mental<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 9 | Centru de zi pentru persoane adulte cu handicap neuropsihic si mental (Cod 60)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **70.XX** | **Total** | **62011,00** | **55389,00** | **89,32** | **0,00** | **0,00** | **6622,00** | **10,68** | **0,00** | **0,00** |
| | **-** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| | **- verde** | **43861,00** | **37239,00** | **84,90** | **0,00** | **0,00** | **6622,00** | **15,10** | **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<br>-- verde | 4042,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4042,00 | 100,00 | 0,00 | 0,00 |
| 10 | Alte cheltuieli de investitii - Cap 70.02.06 - | 82,00 | 82,00 | 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) | % |
| 10 | Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | **82,00** | **82,00** | **100,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 100 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2<br>-- verde | 73,00 | 73,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 101 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,str. Gen. Gr. Balan nr.23<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 102 | Cresterea eficientei energetice a sediului Serviciului de Impozite si Taxe<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 103 | Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 104 | Extindere retele de iluminat public Subcetate etapa II<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 105 | Extindere retele de iluminat public Subcetate etapa II<br>-- verde | 11,00 | 0,00 | 0,00 | 0,00 | 0,00 | 11,00 | 100,00 | 0,00 | 0,00 |
| 106 | Îmbunatatirea eficientei energetice a cladirilor publice- str A Odobescu nr 17-"Palatul copiilor" (Cod 60)<br>-- verde | 217,00 | 0,00 | 0,00 | 0,00 | 0,00 | 217,00 | 100,00 | 0,00 | 0,00 |
| 107 | Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 108 | Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor" (Cod 60)<br>-- verde | 2556,00 | 2556,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 109 | Îmbunatatirea eficientei energetice a cladirilor publice-imobil din Piata Centrala nr 6 ( Cod 61)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 11 | Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 110 | Îmbunatatirea eficientei energetice a cladirilor | 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) | % |
| 110 | publice - imobil din Piata Centrala nr. 6 ( Cod 60)<br>-- | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 111 | Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate (cod 61)<br>-- verde | 303,00 | 303,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 112 | Modernizare spatiu de joaca strada Crinilor, bloc 1-2<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 113 | Modernizarea si extinderea sistemului de iluminat public în municipiul Bistrita si localitatile componente-etapa II<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 114 | Parcare etajata P+1, str Nasaudului<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 115 | Parcare Lupeni<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 116 | Parcare str. Bistricioarei<br>-- verde | 1975,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1975,00 | 100,00 | 0,00 | 0,00 |
| 117 | Parcare str. Bistricioarei<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 118 | Parcare str. Lupeni<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 119 | Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Bl.2<br>-- verde | 49,00 | 49,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12 | Alte cheltuieli de investitii - Cap 70.02.07- Alte cheltuieli asimilate investitiilor<br>-- verde | 28,00 | 28,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 120 | Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.47, Bl.3<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 121 | Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.59, Bl.4<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 122 | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1 (Cod 56)<br>-- verde | 2977,00 | 2977,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 123 | Reabilitare termica a blocului de Locuinte din | 2919,00 | 2919,00 | 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) | % |
| 123 | municipiul Bistrita Str. Constantin Roman Vivu bl.4 (Cod56)<br>-- verde | **2919,00** | **2919,00** | **100,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 124 | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12 (Cod 56)<br>-- verde | 2358,00 | 2358,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 125 | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu, Nr.6<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 126 | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3 (Cod 56)<br>-- verde | 2906,00 | 2906,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 127 | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Sincai, Nr.28<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 128 | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13 (Cod 56)<br>-- verde | 881,00 | 881,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 129 | Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8 (Cod 56)<br>-- verde | 2253,00 | 2253,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 13 | Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile<br>-- neetichetat | 5210,00 | 5210,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 130 | Regenerare urbana a imobilelor din Centru istoric<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 131 | Regenerare urbana în zona Lac MHC (Cod 56)<br>-- verde | 658,00 | 658,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 132 | Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu (Cod 56)<br>-- verde | 667,00 | 667,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 133 | Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord<br>-- verde | 1200,00 | 1200,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 134 | Scuar si spatiu joaca strada Scolii,loc. Unirea<br>-- 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 | | | | | | | |
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| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 135 | Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug-în mun. Bistrita- etapa 2<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 136 | Turnare cauciuc de protectie la spatii de joaca-etapa 2<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 14 | Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor<br>-- verde | 13,00 | 13,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15 | Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor<br>-- neetichetat | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 16 | Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor<br>-- verde | 3,00 | 3,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 17 | Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18 | Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor<br>-- verde | 28,00 | 28,00 | 100,00 | 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)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2 | Alimentare cu gaze naturale loc. componenta Sarata<br>-- verde | 3972,00 | 3972,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 20 | Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor ( Cod 60)<br>-- verde | 44,00 | 44,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 21 | Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 56)<br>-- verde | 104,00 | 104,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 22 | Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 56)<br>-- verde | 34,00 | 34,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 23 | Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 56)<br>-- 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 | 23,00 | 23,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 24 | alte studii<br>-- verde | **23,00** | **23,00** | **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<br>-- verde | 12,00 | 12,00 | 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<br>-- verde | 5,00 | 5,00 | 100,00 | 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<br>-- 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 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- neetichetat | 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<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3 | Alimentare cu gaze naturale loc. componenta Slatinita<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30 | Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 146,00 | 146,00 | 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<br>-- verde | 378,00 | 378,00 | 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<br>-- neetichetat | 90,00 | 90,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 33 | Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 989,00 | 989,00 | 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 | 339,00 | 339,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 34 | -- verde | **339,00** | **339,00** | **100,00** | **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<br>-- neetichetat | 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<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 37 | Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 56)<br>-- verde | 932,00 | 932,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 38 | Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 56)<br>-- verde | 0,00 | 0,00 | 0,00 | 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 56)<br>-- verde | 16,00 | 16,00 | 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<br>-- verde | 146,00 | 146,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 40 | Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii ( Cod 60)<br>-- verde | 33,00 | 33,00 | 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 61)<br>-- verde | 1018,00 | 1018,00 | 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 56)<br>-- verde | 264,00 | 264,00 | 100,00 | 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 alte studii (Cod 60)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 44 | Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 60)<br>-- | 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 | | | | | | | |
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| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 45 | Alte cheltuieli de investitii - Cap 70.07.07- Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 140,00 | 0,00 | 0,00 | 0,00 | 0,00 | 140,00 | 100,00 | 0,00 | 0,00 |
| 46 | Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 30,00 | 0,00 | 0,00 | 0,00 | 0,00 | 30,00 | 100,00 | 0,00 | 0,00 |
| 47 | Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 42,00 | 0,00 | 0,00 | 0,00 | 0,00 | 42,00 | 100,00 | 0,00 | 0,00 |
| 48 | Alte cheltuieli de investitii - Cap 70.07.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 49 | Alte cheltuieli de investitii - Cap. 70.07.06 -Alte cheltuieli asimilate investitiilor<br>-- verde | 5,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5,00 | 100,00 | 0,00 | 0,00 |
| 5 | Alte cheltuieli de investitii - Cap 70.02.03 -Alte cheltuieli asimilate investitiilor ( Cod 61)<br>-- verde | 39,00 | 39,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 50 | Alte cheltuieli de investitii - Cap. 70.07.07 -Alte cheltuieli asimilate investitiilor<br>-- verde | 92,00 | 0,00 | 0,00 | 0,00 | 0,00 | 92,00 | 100,00 | 0,00 | 0,00 |
| 51 | Alte cheltuieli de investitii - Cap. 70.07.50 -Alte cheltuieli asimilate investitiilor<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 52 | Alte cheltuieli de investitii - Cap. 70.07.50 -Alte cheltuieli asimilate investitiilor<br>-- verde | 68,00 | 0,00 | 0,00 | 0,00 | 0,00 | 68,00 | 100,00 | 0,00 | 0,00 |
| 53 | Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente<br>-- verde | 4367,00 | 4367,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 54 | Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente<br>-- neetichetat | 12850,00 | 12850,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 55 | Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 56 | Amenajare Parcare str C.R.Vivu<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 57 | Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 58 | Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II<br>-- verde | 2134,00 | 2134,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 59 | Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1<br>-- verde | 662,00 | 662,00 | 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<br>-- verde | 381,00 | 381,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 60 | Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.2<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 61 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3<br>-- verde | 41,00 | 41,00 | 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, Aleea Rotunda bl.2<br>-- verde | 1,00 | 1,00 | 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, Aleea Spatarului nr.8<br>-- 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, Aleea Tihuta nr.4<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 65 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Tihuta nr.5<br>-- 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, B-dul Decebal nr.21<br>-- verde | 51,00 | 51,00 | 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, Bd. Independentei nr.81 A - E<br>-- verde | 55,00 | 55,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 68 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3<br>-- verde | 92,00 | 92,00 | 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, Intr. Turturelelor nr.3<br>-- verde | 2,00 | 2,00 | 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<br>-- | 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, P-ta Centrala nr.34 - 36<br>-- verde | 34,00 | 34,00 | 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, P-ta Morii bl.1<br>-- verde | 5,00 | 5,00 | 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, P-ta Morii nr.6<br>-- verde | 39,00 | 39,00 | 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, P-ta Morii nr.7<br>-- verde | 1,00 | 1,00 | 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. 1 Decembrie nr.18<br>-- verde | 47,00 | 47,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 75 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Andrei Muresanu nr.75<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 76 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.12<br>-- 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. Artarilor nr.22<br>-- verde | 89,00 | 89,00 | 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. Artarilor nr.26 | 16,00 | 16,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 78 | -- verde | **16,00** | **16,00** | **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. Calimani bl.2<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 8 | Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 61)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 80 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 10<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 81 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12<br>-- verde | 77,00 | 77,00 | 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. Colibitei nr. 2<br>-- verde | 14,00 | 14,00 | 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. Colibitei nr. 28<br>-- verde | 14,00 | 14,00 | 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. Colibitei nr. 4<br>-- 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. Colibitei nr.30,cu str.Mesteacanului nr.11<br>-- verde | 44,00 | 44,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 86 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Ion Minulescu nr.7<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 87 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5<br>-- verde | 44,00 | 44,00 | 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. Mesteacanului nr.2 | 7,00 | 7,00 | 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) | % |
| 88 | -- verde | **7,00** | **7,00** | **100,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 89 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3<br>-- verde | 6,00 | 6,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 9 | Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor<br>-- verde | 106,00 | 106,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 90 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pietrosul nr.2B<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 91 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.22<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 92 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Rodnei nr.24<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 93 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului Nr.7<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 94 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 95 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11<br>-- verde | 5,00 | 5,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 96 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4<br>-- verde | 88,00 | 88,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 97 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17<br>-- verde | 125,00 | 125,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 98 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 99 | Cresterea eficientei energetice a blocului de | 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) | % |
| 99 | locuinte din municipiul Bistrita,Intr. Zorelelor nr.2<br>-- | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **74.XX** | **Total** | **21813,00** | **21507,00** | **98,60** | **0,00** | **0,00** | **306,00** | **1,40** | **0,00** | **0,00** |
| | **-** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| | **- verde** | **21813,00** | **21507,00** | **98,60** | **0,00** | **0,00** | **306,00** | **1,40** | **0,00** | **0,00** |
| 1 | Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor<br>-- verde | 141,00 | 141,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 10 | Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 61)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 11 | Alte cheltuieli de investitii - Cap.74.02.06 - Cheltuieli pt. elaborarea studiilor de fezabilitate<br>-- verde | 1,00 | 1,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12 | Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale<br>-- verde | 14274,00 | 14274,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 13 | Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale - lot 2<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 14 | Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale -lot 1<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15 | Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivel de municipiu Bistrita - etapa 2<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 16 | Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 17 | Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud<br>-- verde | 1626,00 | 1626,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18 | Extindere retea publica de apa, apa uzata menajera, mun.Bistrita, judetul Bistrita-Nasaud<br>-- verde | 210,00 | 0,00 | 0,00 | 0,00 | 0,00 | 210,00 | 100,00 | 0,00 | 0,00 |

| Nr. crt/ Capitol bugetar | Denumire capitol - obiectiv - etichetare | Valoare an curent | Surse de finantare | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 19 | Infiintarea a doua centre de colectare prin aport voluntar<br>-- verde | 2919,00 | 2919,00 | 100,00 | 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<br>-- verde | 2042,00 | 2042,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 20 | Înfiintarea a doua centre de colectare prin aport voluntar în municipiul Bistrita<br>-- | 0,00 | 0,00 | 0,00 | 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<br>-- | 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<br>-- 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<br>-- 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<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 7 | Alte cheltuieli de investitii - Cap 74.07.06- Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 8,00 | 0,00 | 0,00 | 0,00 | 0,00 | 8,00 | 100,00 | 0,00 | 0,00 |
| 8 | Alte cheltuieli de investitii - Cap. 74.07.06 -Alte cheltuieli asimilate investitiilor<br>-- verde | 88,00 | 0,00 | 0,00 | 0,00 | 0,00 | 88,00 | 100,00 | 0,00 | 0,00 |
| 9 | Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate<br>-- verde | 327,00 | 327,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **80.XX** | **Total** | **30799,00** | **30619,00** | **99,42** | **0,00** | **0,00** | **180,00** | **0,58** | **0,00** | **0,00** |
| | **-** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| | **- verde** | **30799,00** | **30619,00** | **99,42** | **0,00** | **0,00** | **180,00** | **0,58** | **0,00** | **0,00** |
| 1 | Alte cheltuieli de investitii - Cap 80.07.01.30- Alte cheltuieli asimilate investitiilor<br>-- verde | 70,00 | 0,00 | 0,00 | 0,00 | 0,00 | 70,00 | 100,00 | 0,00 | 0,00 |
| 10 | Parc de specializare inteligenta Bistrita | 5092,00 | 5092,00 | 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) | % |
| 10 | industriaNova HUB - Etapa 1 - Infrastructura parc<br>-- verde | **5092,00** | **5092,00** | **100,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 11 | Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 1 - Infrastructura parc<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12 | Parc de specializare inteligenta Bistrita industriaNova HUB - Etapa 2 - Incubator de afaceri<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 13 | Parc panouri fotovoltaice Sarata<br>-- verde | 24432,00 | 24432,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2 | Alte cheltuieli de investitii - Cap 80.07.01.30- Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 110,00 | 0,00 | 0,00 | 0,00 | 0,00 | 110,00 | 100,00 | 0,00 | 0,00 |
| 3 | Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4 | Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor (Cod 58)<br>-- verde | 335,00 | 335,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 5 | Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor (Cod 56)<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6 | Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate<br>-- verde | 103,00 | 103,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 7 | Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate<br>-- verde | 31,00 | 31,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 8 | Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 56)<br>-- verde | 483,00 | 483,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 9 | Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 58)<br>-- verde | 143,00 | 143,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **84.XX** | **Total** | **81166,00** | **68146,00** | **83,96** | **0,00** | **0,00** | **13020,00** | **16,04** | **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) | % |
| | **-** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| | **- verde** | **80866,00** | **67846,00** | **83,90** | **0,00** | **0,00** | **13020,00** | **16,10** | **0,00** | **0,00** |
| | **- neetichetat** | **300,00** | **300,00** | **100,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 1 | ,Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 10 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- Aleea Jupiter -- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |
| 11 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- Aleea Jupiter -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Apusului -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 13 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Apusului -- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |
| 14 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Bela Bartok -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 15 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Crangului -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 16 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Crangului -- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |
| 17 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Lempes -- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |
| 18 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Lempes -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 19 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Podgoriei -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2 | "Amenajare de strazi în zonele noi din municipiul Bistriat-etapa 4"- str. Bela Bartok -- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |
| 20 | "Amenajare de strazi în zonele noi din | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |

| Nr. crt/ Capitol bugetar | Denumire capitol - obiectiv - etichetare | Valoare an curent | Surse de finantare | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 20 | municipiul Bistrita-etapa 4"- str. Podgoriei -- verde | **1,00** | **0,00** | **0,00** | **0,00** | **0,00** | **1,00** | **100,00** | **0,00** | **0,00** |
| 21 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Prundului -- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |
| 22 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Prundului -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 23 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 16 Viisoara -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 24 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 16 Viisoara -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 25 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 17 Unirea -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 26 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 17 Unirea -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 27 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 23 Unirea -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 28 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 23 Unirea -- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |
| 29 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 4 Sarata -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3 | "Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3"- str. Viile cu Pomi -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Zavoaie -- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 31 | "Amenajare de strazi în zonele noi din | 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) | % |
| 31 | municipiul Bistrita-etapa 4"- str. Filip Cristian Petru<br>-- | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 32 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Filip Cristian Petru<br>-- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |
| 33 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. George Baritiu<br>-- verde | 1126,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1126,00 | 100,00 | 0,00 | 0,00 |
| 34 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. George Baritiu<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 35 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4"- str. Secundara 3 Sarata<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 36 | Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 37 | Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor<br>-- verde | 86,00 | 86,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 38 | Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 56)<br>-- verde | 609,00 | 609,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 39 | Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 60)<br>-- 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. Bradului<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 40 | Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor(Cod 56)<br>-- verde | 9,00 | 9,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 41 | Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 42 | Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- 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) | % |
| 43 | Alte cheltuieli de investitii - Cap 84.02.03.02 - Dotari (Cod 60)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 44 | Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 1602,00 | 1602,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 45 | Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 46 | Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii(Cod 56)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 47 | Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii(Cod 56)<br>-- verde | 2439,00 | 2439,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 48 | Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii(Cod 56)<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 49 | Alte cheltuieli de investitii - Cap 84.07.03 - Alte cheltuieli asimilate investitiilor<br>-- verde | 103,00 | 0,00 | 0,00 | 0,00 | 0,00 | 103,00 | 100,00 | 0,00 | 0,00 |
| 5 | “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Valea Castailor<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 50 | Alte cheltuieli de investitii - Cap 84.07.03 - Alte cheltuieli asimilate investitiilor<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 51 | Alte cheltuieli de investitii - Cap 84.07.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 52 | Alte cheltuieli de investitii - Cap 84.07.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 77,00 | 0,00 | 0,00 | 0,00 | 0,00 | 77,00 | 100,00 | 0,00 | 0,00 |
| 53 | Alte cheltuieli de investitii - Cap 84.07.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii<br>-- verde | 740,00 | 0,00 | 0,00 | 0,00 | 0,00 | 740,00 | 100,00 | 0,00 | 0,00 |

| Nr. crt/ Capitol bugetar | Denumire capitol - obiectiv - etichetare | Valoare an curent | Surse de finantare | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Buget local (02A) | % | Credite externe (06B) | % | Credite interne (07C) | % | Buget FEN (08D) | % |
| 54 | Alte cheltuieli de investitii - Cap. 84.07.03-Alte cheltuieli asimilate investitiilor<br>-- verde | 152,00 | 0,00 | 0,00 | 0,00 | 0,00 | 152,00 | 100,00 | 0,00 | 0,00 |
| 55 | Alte cheltuieli de investitii - Cap.84.02.03 - Achizitii imobile<br>-- neetichetat | 300,00 | 300,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 56 | Alte cheltuieli de investitii - Cap.84.07.03 - Achizitii imobile<br>-- verde | 3600,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3600,00 | 100,00 | 0,00 | 0,00 |
| 57 | Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4 - str. Ioan Pop Retegan<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 58 | Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 59 | Amenajare strazi în zonele noi de Locuinte mun B-ta, et.IV -str Tabara<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6 | “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Valea Castailor<br>-- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |
| 60 | Amenajarea de strazi în zonele noi de locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur<br>-- verde | 286,00 | 0,00 | 0,00 | 0,00 | 0,00 | 286,00 | 100,00 | 0,00 | 0,00 |
| 61 | Coridor de mobilitate str Calea Clujului-Drumul Cetatii-str Simion Mandrescu-str Lucian Blaga<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 62 | Coridor de mobilitate durabila aferent Râului Bistrita -etapa1<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 63 | Coridor de mobilitate durabila aferent Râului Bistrita-etapa 2<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 64 | Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita<br>-- verde | 12640,00 | 12640,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 65 | Coridor verde de mobilitate urbana în centrul istoric al municipiului Bistrita<br>-- verde | 1334,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1334,00 | 100,00 | 0,00 | 0,00 |
| 66 | Extindere sistem de management al traficului în Municipiul Bistrita | 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) | % |
| 66 | -- verde | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 67 | Extindere sistem de management al traficului în Municipiul Bistrita - etapa 2<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 68 | Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile(Cod 60)<br>-- verde | 49984,00 | 49984,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 69 | Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 7 | “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2”- str. Ioan Caian;<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 70 | Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 71 | Pasaj rutier subteran str Garii-str Tarpiului<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 72 | Pasaj denivelat pe DN17 intersectie cu VBN-varianta de ocolire a municipiului Bistrita<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 73 | Pasaj denivelat pe DN17 intersectie cu acces la Kaufland si Cibela, municipiul Bistrita<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 74 | Pasaj denivelat pe DN17 intersectie cu acces zona Altex, municipiul Bistrita<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 75 | Pasaj denivelat pe DN17 intersectie cu DN17C (str. L Blaga), municipiul Bistrita<br>-- verde | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 76 | Reabilitarea si modernizarea strazii Tarpiului<br>-- | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 77 | Reabilitarea si modernizarea strazii Tarpiului<br>-- verde | 5591,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5591,00 | 100,00 | 0,00 | 0,00 |
| 78 | Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului ( Cod 56)<br>-- verde | 277,00 | 277,00 | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 8 | “Amenajare de strazi în zonele noi din | 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) | % |
| 8 | municipiul Bistrita-etapa 3"- str. Vasile Lucaciu -- | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| 9 | "Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 3"- str. Vasile Lucaciu -- verde | 1,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 100,00 | 0,00 | 0,00 |