

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 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			0.00	0.00	0.00	0.00	0.00	
	II	232702.17	42623.81	9518.00	9518.00	0.00	0.00	0.00	180560.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	232702.17	42623.81	9518.00	9518.00	0.00	0.00	0.00	180560.36
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	181036.84	476.48	0.00	0.00	0.00	0.00	0.00	180560.36
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	181036.84	476.48	0.00	0.00	0.00	0.00	0.00	180560.36
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	181036.84	476.48	0.00	0.00	0.00	0.00	0.00	180560.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	51665.33	42147.33	9518.00	9518.00	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	51665.33	42147.33	9518.00	9518.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	50327.33	42147.33	8180.00	8180.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	232702.17	42623.81	9518.00	9518.00	0.00	0.00	0.00	180560.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	232702.17	42623.81	9518.00	9518.00	0.00	0.00	0.00	180560.36
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	181036.84	476.48	0.00	0.00	0.00	0.00	0.00	180560.36
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	181036.84	476.48	0.00	0.00	0.00	0.00	0.00	180560.36
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	181036.84	476.48	0.00	0.00	0.00	0.00	0.00	180560.36
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	51665.33	42147.33	9518.00	9518.00	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	51665.33	42147.33	9518.00	9518.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	50327.33	42147.33	8180.00	8180.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	27745.06	6237.00	6237.00	0.00	0.00	0.00	44985.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	27745.06	6237.00	6237.00	0.00	0.00	0.00	44985.13
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	33982.06	27745.06	6237.00	6237.00	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	33982.06	27745.06	6237.00	6237.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	33982.06	27745.06	6237.00	6237.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	27745.06	6237.00	6237.00	0.00	0.00	0.00	44985.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	27745.06	6237.00	6237.00	0.00	0.00	0.00	44985.13
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	33982.06	27745.06	6237.00	6237.00	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	33982.06	27745.06	6237.00	6237.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	33982.06	27745.06	6237.00	6237.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6507	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	27745.06	6237.00	6237.00	0.00	0.00	0.00	44985.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	27745.06	6237.00	6237.00	0.00	0.00	0.00	44985.13
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	33982.06	27745.06	6237.00	6237.00	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	33982.06	27745.06	6237.00	6237.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	33982.06	27745.06	6237.00	6237.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	27745.06	6237.00	6237.00	0.00	0.00	0.00	44985.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78967.19	27745.06	6237.00	6237.00	0.00	0.00	0.00	44985.13
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	33982.06	27745.06	6237.00	6237.00	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	33982.06	27745.06	6237.00	6237.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	33982.06	27745.06	6237.00	6237.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650703	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	178.00	178.00	0.00	0.00	0.00	12383.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	178.00	178.00	0.00	0.00	0.00	12383.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	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	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	178.00	178.00	0.00	0.00	0.00	12383.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	178.00	178.00	0.00	0.00	0.00	12383.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	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	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65070301	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	178.00	178.00	0.00	0.00	0.00	12383.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	178.00	178.00	0.00	0.00	0.00	12383.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	178.00	178.00	0.00	0.00	0.00	12383.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	178.00	178.00	0.00	0.00	0.00	12383.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	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	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	178.00	178.00	0.00	0.00	0.00	12383.33
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	128.80	178.00	178.00	0.00	0.00	0.00	12383.33
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	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	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	306.80	128.80	178.00	178.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650704	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	27616.26	6059.00	6059.00	0.00	0.00	0.00	32601.80
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	27616.26	6059.00	6059.00	0.00	0.00	0.00	32601.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	33675.26	27616.26	6059.00	6059.00	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	33675.26	27616.26	6059.00	6059.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	33675.26	27616.26	6059.00	6059.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	27616.26	6059.00	6059.00	0.00	0.00	0.00	32601.80
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	66277.06	27616.26	6059.00	6059.00	0.00	0.00	0.00	32601.80
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	33675.26	27616.26	6059.00	6059.00	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	33675.26	27616.26	6059.00	6059.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	33675.26	27616.26	6059.00	6059.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65070401	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	14880.93	2270.00	2270.00	0.00	0.00	0.00	9149.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	14880.93	2270.00	2270.00	0.00	0.00	0.00	9149.25
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	17150.93	14880.93	2270.00	2270.00	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	17150.93	14880.93	2270.00	2270.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	17150.93	14880.93	2270.00	2270.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	14880.93	2270.00	2270.00	0.00	0.00	0.00	9149.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	14880.93	2270.00	2270.00	0.00	0.00	0.00	9149.25
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	17150.93	14880.93	2270.00	2270.00	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	17150.93	14880.93	2270.00	2270.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	17150.93	14880.93	2270.00	2270.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	14880.93	2270.00	2270.00	0.00	0.00	0.00	9149.25
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.18	14880.93	2270.00	2270.00	0.00	0.00	0.00	9149.25
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	17150.93	14880.93	2270.00	2270.00	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	17150.93	14880.93	2270.00	2270.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	17150.93	14880.93	2270.00	2270.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 65070402	I			0.00	0.00	0.00	0.00	0.00	
	II	39976.88	12735.33	3789.00	3789.00	0.00	0.00	0.00	23452.55
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	39976.88	12735.33	3789.00	3789.00	0.00	0.00	0.00	23452.55
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16524.33	12735.33	3789.00	3789.00	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	16524.33	12735.33	3789.00	3789.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	16524.33	12735.33	3789.00	3789.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	39976.88	12735.33	3789.00	3789.00	0.00	0.00	0.00	23452.55
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	39976.88	12735.33	3789.00	3789.00	0.00	0.00	0.00	23452.55
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16524.33	12735.33	3789.00	3789.00	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	16524.33	12735.33	3789.00	3789.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	16524.33	12735.33	3789.00	3789.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Colegiu Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	30874.68	12532.40	3788.00	3788.00	0.00	0.00	0.00	14554.28
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30874.68	12532.40	3788.00	3788.00	0.00	0.00	0.00	14554.28
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	16320.40	12532.40	3788.00	3788.00	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	16320.40	12532.40	3788.00	3788.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	16320.40	12532.40	3788.00	3788.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Liceu Tehnologic de Servicii, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	202.93	1.00	1.00	0.00	0.00	0.00	8898.27
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	9102.20	202.93	1.00	1.00	0.00	0.00	0.00	8898.27
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	203.93	202.93	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	203.93	202.93	1.00	1.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	203.93	202.93	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	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	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	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	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6707	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	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	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 670705	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	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	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	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	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67070503	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	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	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	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	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
Obiectiv: Amenajare parc in cadrul Complexului sportiv si de agrement Unirea -Wonderland	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.72	1925.32	1.00	1.00	0.00	0.00	0.00	3635.40
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	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	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1926.32	1925.32	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 74	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	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	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	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	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 7407	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	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	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	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	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 740706	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	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	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
Obiectiv: Statie de epurare si conducte de canalizare localitatea componenta Slatinita	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5561.56	159.03	190.00	190.00	0.00	0.00	0.00	5212.53
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5270.96	58.43	0.00	0.00	0.00	0.00	0.00	5212.53
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	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	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	290.60	100.60	190.00	190.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 84	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15466.35	12376.35	3090.00	3090.00	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	15466.35	12376.35	3090.00	3090.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14128.35	12376.35	1752.00	1752.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15466.35	12376.35	3090.00	3090.00	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	15466.35	12376.35	3090.00	3090.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14128.35	12376.35	1752.00	1752.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 8407	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15466.35	12376.35	3090.00	3090.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	15466.35	12376.35	3090.00	3090.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14128.35	12376.35	1752.00	1752.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15466.35	12376.35	3090.00	3090.00	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	15466.35	12376.35	3090.00	3090.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14128.35	12376.35	1752.00	1752.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 840703	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15466.35	12376.35	3090.00	3090.00	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	15466.35	12376.35	3090.00	3090.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14128.35	12376.35	1752.00	1752.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15466.35	12376.35	3090.00	3090.00	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	15466.35	12376.35	3090.00	3090.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14128.35	12376.35	1752.00	1752.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 84070303	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15466.35	12376.35	3090.00	3090.00	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	15466.35	12376.35	3090.00	3090.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14128.35	12376.35	1752.00	1752.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	142611.70	12794.40	3090.00	3090.00	0.00	0.00	0.00	126727.30
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	127145.35	418.05	0.00	0.00	0.00	0.00	0.00	126727.30
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	15466.35	12376.35	3090.00	3090.00	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	15466.35	12376.35	3090.00	3090.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	14128.35	12376.35	1752.00	1752.00	0.00	0.00	0.00	0.00
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	5017.90	1338.00	1338.00	0.00	0.00	0.00	64498.44
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	5017.90	1338.00	1338.00	0.00	0.00	0.00	64498.44
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	6355.90	5017.90	1338.00	1338.00	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	6355.90	5017.90	1338.00	1338.00	0.00	0.00	0.00	0.00
550112 Investitii ale agentilor economici cu capital de stat	I			0.00	0.00	0.00	0.00	0.00	
	II	1338.00	0.00	1338.00	1338.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	5017.90	5017.90	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Amenajare piste de ciclisti in municipiul Bistrita - etapa I	I			0.00	0.00	0.00	0.00	0.00	
	II	21449.22	7272.46	287.00	287.00	0.00	0.00	0.00	13889.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	21449.22	7272.46	287.00	287.00	0.00	0.00	0.00	13889.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2022	Executie preliminata 2023					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	7559.46	7272.46	287.00	287.00	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	7559.46	7272.46	287.00	287.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	7559.46	7272.46	287.00	287.00	0.00	0.00	0.00	0.00
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			0.00	0.00	0.00	0.00	0.00	
	II	50308.14	504.04	1465.00	1465.00	0.00	0.00	0.00	48339.10
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50308.14	504.04	1465.00	1465.00	0.00	0.00	0.00	48339.10
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48757.15	418.05	0.00	0.00	0.00	0.00	0.00	48339.10
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	48757.15	418.05	0.00	0.00	0.00	0.00	0.00	48339.10
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48757.15	418.05	0.00	0.00	0.00	0.00	0.00	48339.10
07 Credite interne	I			0.00	0.00	0.00	0.00	0.00	
	II	1550.99	85.99	1465.00	1465.00	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	1550.99	85.99	1465.00	1465.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1550.99	85.99	1465.00	1465.00	0.00	0.00	0.00	0.00