

| MUNICIPIUL BISTRITA |  |  |   | PROIECT rectificare PROGRAM DE INVESTITII PUBLICE - 2023 |                   |   |                   |                  |                     |                  |   |  |                                |                   |   |                   |                  |
|---------------------|--|--|---|--|-------------------|---|-------------------|------------------|---------------------|------------------|---|--|--------------------------------|-------------------|---|-------------------|------------------|
| Nr.crt              | Denumire cheltuieli  | Valoare credite de angajament aprobat 2023 (mil lei) | Valoare credite bugetare aprobat 2023 (mil lei) | din care pe surse de finantare                           |                   |   |                   |                  | disponibilitati (-) | suplimentare (+) | Valoare credite de angajament propus 2023 (mil lei) | Valoare credite bugetare propus 2023 (mil lei) | din care pe surse de finantare |                   |   |                   |                  |
|                     |  |  |   | Buget Local (mil lei)                                    | PNRR (mil lei)    | Buget de stat (PNDL s.a programe guvernamentale ) (mil lei) | FEN (mil lei)     | imprumut lei mil |                     |                  |   |  | Buget Local (mil lei)          | PNRR (mil lei)    | Buget de stat (PNDL s.a programe guvernamentale ) (mil lei) | FEN (mil lei)     | imprumut mil lei |
|                     | <b>TOTAL GENERAL</b>   | <b>924.140.00</b>                                    | <b>301.609.00</b>                               | <b>35.781.00</b>   | <b>110.724.00</b> | <b>17.631.00</b>  | <b>127.956.00</b> | <b>9.518.00</b>  | <b>560.00</b>       | <b>2.832.00</b>  | <b>924.140.00</b>                                   | <b>303.882.00</b>                              | <b>36.103.00</b>               | <b>112.674.00</b> | <b>17.631.00</b>  | <b>127.956.00</b> | <b>9.518.00</b>  |
|                     | <b>CAP.51.02. Autoritati publice si actiuni externe din care:</b>  | <b>2.385.00</b>                                      | <b>2.258.00</b>                                 | <b>739.00</b>  | <b>140.00</b>     | <b>0.00</b>   | <b>1.379.00</b>   | <b>0.00</b>      | <b>27.00</b>        | <b>47.00</b>     | <b>2.385.00</b>                                     | <b>2.278.00</b>                                | <b>759.00</b>                  | <b>140.00</b>     | <b>0.00</b>   | <b>1.379.00</b>   | <b>0.00</b>      |
|                     | <b>Cap.51.02.01. Autoritati executive si legislative:</b>  | <b>2.385.00</b>                                      | <b>2.258.00</b>                                 | <b>739.00</b>  | <b>140.00</b>     | <b>0.00</b>   | <b>1.379.00</b>   | <b>0.00</b>      | <b>27.00</b>        | <b>47.00</b>     | <b>2.385.00</b>                                     | <b>2.278.00</b>                                | <b>759.00</b>                  | <b>140.00</b>     | <b>0.00</b>   | <b>1.379.00</b>   | <b>0.00</b>      |
| 1                   | Centru de date   | 2,000.00   | 180.00  | 180.00   |                   |   |                   |                  | 27.00               |                  | 2,000.00  | 153.00   | 153.00                         |                   |   |                   |                  |
| 3                   | Studii de specialitate   | 385.00   | 305.00  | 165.00   | 140.00            | 0.00  | 0.00              | 0.00             | 0.00                | 0.00             | 385.00  | 305.00   | 165.00                         | 140.00            | 0.00  | 0.00              | 0.00             |
| 4.2                 | Licenta servicii posta electronica   |  | 0.00  |  |                   |   |                   |                  |                     | 47.00            |   | 47.00  | 47.00                          |                   |   |                   |                  |
|                     | CAP.61.02. Ordine publica si siguranta nationala   | 500.00   | 484.00  | 484.00   | 0.00              | 0.00  | 0.00              | 0.00             | 0.00                | 0.00             | 500.00  | 484.00   | 484.00                         | 0.00              | 0.00  | 0.00              | 0.00             |
|                     | CAP.65.02. Invatamant din care :   | 171.643.00   | 64.928.00                                       | 5,024.00   | 19.876.00         | 4,467.00  | 29.324.00         | 6,237.00         | 7.00                | 442.00           | 171.643.00  | 65.363.00                                      | 5,024.00                       | 20.311.00         | 4,467.00  | 29.324.00         | 6,237.00         |
|                     | Cap.65.02.03. Invatamant prescolar si primar   | 43,204.00  | 13,071.00                                       | 5,307.00   | 5,307.00          | 0.00  | 7,216.00          | 178.00           | 0.00                | 0.00             | 43,204.00   | 13,071.00                                      | 370.00                         | 5,307.00          | 0.00  | 7,216.00          | 178.00           |
|                     | Cap.65.02.04. Invatamant secundar  | 116,164.00   | 51,121.00                                       | 3,918.00   | 14,569.00         | 4,467.00  | 22,108.00         | 6,059.00         | 7.00                | 435.00           | 116,164.00  | 51,549.00                                      | 3,911.00                       | 15,004.00         | 4,467.00  | 22,108.00         | 6,059.00         |
| 10                  | Creșterea eficienței energetice a clădirilor- Colegiului tehnic Infoel- corp C,D   | 410.00   | 10.00   | 10.00  |                   |   |                   |                  |                     | 170.00           | 410.00  | 180.00   | 10.00                          | 170.00            |   |                   |                  |
| 17                  | Creșterea eficienței energetice a clădirilor-Scoala Generala Sigmir  | 1,200.00   | 23.00   | 23.00  |                   |   |                   |                  | 7.00                | 100.00           | 1,200.00  | 116.00   | 16.00                          | 100.00            |   |                   |                  |
| 18                  | Dotari si programe informatice Nuclee financiare Școli   | 0.00   | 122.00  | 72.00  | 0.00              | 50.00   | 0.00              | 0.00             | 0.00                | 0.00             | 0.00  | 122.00   | 72.00                          | 0.00              | 50.00   | 0.00              | 0.00             |
|                     | Cap.65.02.13.Invatamant anteprescolar  | 12,275.00  | 736.00  | 736.00   | 0.00              | 0.00  | 0.00              | 0.00             | 0.00                | 7.00             | 12,275.00   | 743.00   | 743.00                         | 0.00              | 0.00  | 0.00              | 0.00             |
| 2                   | Construire cresa mica in localitatea componenta Viisoara , str Principala nr 176A,municipiul Bistrita, jud Bistrita Nasaud |  | 4.00  | 4.00   |                   |   |                   |                  |                     | 7.00             |   | 11.00  | 11.00                          |                   |   |                   |                  |
|                     | CAP.66.02.08Servicii de sanatate publica din care:   | 0.00   | 12.00   | 12.00  | 0.00              | 0.00  | 0.00              | 0.00             | 0.00                | 0.00             | 0.00  | 12.00  | 12.00                          | 0.00              | 0.00  | 0.00              | 0.00             |
|                     | CAP.67.02. Cultura, recreere si religie din care:  | 64,074.00  | 5,776.00  | 1,460.00   | 0.00              | 0.00  | 4,316.00          | 1.00             | 490.00              | 890.00           | 64,074.00   | 6,177.00                                       | 1,760.00                       | 100.00            | 0.00  | 4,316.00          | 1.00             |
|                     | Cap.67.02.03.06 Case de cultura  | 900.00   | 21.00   | 21.00  | 0.00              | 0.00  | 0.00              | 0.00             | 21.00               | 100.00           | 900.00  | 100.00   | 0.00                           | 100.00            | 0.00  | 0.00              | 0.00             |
| 1                   | Reabilitare camin cultural Ghinda  | 900.00   | 21.00   | 21.00  |                   |   |                   |                  | 21.00               | 100.00           | 900.00  | 100.00   | 0.00                           | 100.00            |   |                   |                  |
|                     | Cap.67.02.03.12 Consolidarea si restaurarea monumentelor istorice  | 5,206.00   | 2,134.00  | 616.00   | 0.00              | 0.00  | 1,518.00          | 0.00             | 244.00              | 655.00           | 5,206.00  | 2,545.00                                       | 1,027.00                       | 0.00              | 0.00  | 1,518.00          | 0.00             |
| 3                   | Restaurarea Fragmentelor zidului de incintă a cetății medievale Bistrița   | 300.00   | 135.00  | 135.00   |                   |   |                   |                  | 135.00              |                  |   | 0.00   | 0.00                           |                   |   |                   |                  |
| 4                   | Restaurare Turnul Dogarilor  | 500.00   | 109.00  | 109.00   |                   |   |                   |                  | 109.00              |                  |   | 0.00   | 0.00                           |                   |   |                   |                  |
| 5                   | Consolidare imobil str M Kogalniceanu nr 23  |  | 93.00   | 93.00  |                   |   |                   |                  |                     | 197.00           |   | 290.00   | 290.00                         |                   |   |                   |                  |
| 6                   | Centru cultural multifunctional Omnia  |  | 89.00   | 89.00  |                   |   |                   |                  |                     | 184.00           |   | 273.00   | 273.00                         |                   |   |                   |                  |
| 7                   | Cetatea medievala Bistrita   |  | 0.00  |  |                   |   |                   |                  |                     | 274.00           | 800.00  | 274.00   | 274.00                         |                   |   |                   |                  |
|                     | Cap.67.02.05.03.Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement                             | 57,218.00  | 3,570.00  | 772.00   | 0.00              | 0.00  | 2,798.00          | 1.00             | 205.00              | 135.00           | 57,218.00   | 3,501.00                                       | 702.00                         | 0.00              | 0.00  | 2,798.00          | 1.00             |
| 3                   | Complex de agrement  | 300.00   | 65.00   | 65.00  |                   |   |                   |                  |                     | 135.00           | 300.00  | 200.00   | 200.00                         |                   |   |                   |                  |
| 7                   | Sanie de vara  | 29,190.00  | 225.00  | 225.00   |                   |   |                   |                  | 205.00              |                  | 29,190.00   | 20.00  | 20.00                          |                   |   |                   |                  |
| 8                   | Dotari independente  | 0.00   | 371.00  | 371.00   | 0.00              | 0.00  | 0.00              | 0.00             | 0.00                | 0.00             | 0.00  | 371.00   | 371.00                         | 0.00              | 0.00  | 0.00              | 0.00             |
|                     | Cap.67.02.50 Alte servicii în domeniul culturii recreerii și religiei,   | 750.00   | 51.00   | 51.00  | 0.00              | 0.00  | 0.00              | 0.00             | 20.00               | 0.00             | 750.00  | 31.00  | 31.00                          | 0.00              | 0.00  | 0.00              | 0.00             |
|                     | CAP.68.02.Asigurări și asistență socială   | 700.00   | 32.00   | 32.00  | 0.00              | 0.00  | 0.00              | 0.00             | 0.00                | 0.00             | 700.00  | 32.00  | 32.00                          | 0.00              | 0.00  | 0.00              | 0.00             |
|                     | Cap. 68.02.50.50. Alte cheltuieli în domeniul asigurarilor și asistentei sociale ( Primarie)                               | 700.00   | 4.00  | 4.00   | 0.00              | 0.00  | 0.00              | 0.00             | 0.00                | 0.00             | 700.00  | 4.00   | 4.00                           | 0.00              | 0.00  | 0.00              | 0.00             |
| 4                   | Centru de zi pentru persoane varsnice  | 200.00   | 1.00  | 1.00   |                   |   |                   |                  |                     |                  | 200.00  | 1.00   | 1.00                           |                   |   |                   |                  |
|                     | Cap. 68.02.50.50 AS Alte cheltuieli în domeniul asistentei sociale (DAS)   | 0.00   | 28.00   | 28.00  | 0.00              | 0.00  | 0.00              | 0.00             | 0.00                | 0.00             | 0.00  | 28.00  | 28.00                          | 0.00              | 0.00  | 0.00              | 0.00             |
| 1                   | Dotari independente  | 0.00   | 28.00   | 28.00  | 0.00              | 0.00  | 0.00              | 0.00             | 0.00                | 0.00             | 0.00  | 28.00  | 28.00                          | 0.00              | 0.00  | 0.00              | 0.00             |
|                     | CAP.70.02.Locuințe, servicii și dezvoltare publica   | 283,960.00   | 125,932.00                                      | 24,682.00  | 88,086.00         | 13,164.00   | 0.00              | 0.00             | 35.00               | 735.00           | 283,960.00  | 126,632.00                                     | 24,682.00                      | 88,786.00         | 13,164.00   | 0.00              | 0.00             |
|                     | Cap.70.02.03.Locuințe  | 69,472.00  | 2,302.00  | 2,102.00   | 200.00            | 0.00  | 0.00              | 0.00             | 7.00                | 35.00            | 69,472.00   | 2,330.00                                       | 2,130.00                       | 200.00            | 0.00  | 0.00              | 0.00             |
| 1                   | Blocuri de Locuințe cu destinația de Locuințe sociale, Vișoara et.II   | 65,872.00  | 2,052.00  | 2,052.00   |                   |   |                   |                  | 7.00                |                  | 65,872.00   | 2,045.00                                       | 2,045.00                       |                   |   |                   |                  |
| 3                   | Blocuri de Locuințe construite prin ANL, str.Subcetate -etapa IV,municipiul Bistrita                                       |  | 5.00  | 5.00   |                   |   |                   |                  |                     | 35.00            | 0.00  | 40.00  | 40.00                          |                   |   |                   |                  |

| Nr.crt | Denumire cheltuieli   | Valoare credite de angajament aprobat 2023 (mil lei) | Valoare credite bugetare aprobat 2023 (mil lei) | din care pe surse de finantare |                |   |               |              |     | disponibilitati (-) | suplimentare (+) | Valoare credite de angajament propus 2023 (mil lei) | Valoare credite bugetare propus 2023 (mil lei) | din care pe surse de finantare |                |   |               |              |     |
|--------|---|--|---|--------------------------------|----------------|---|---------------|--------------|-----|---------------------|------------------|---|--|--------------------------------|----------------|---|---------------|--------------|-----|
|        |   |  |   | Buget Local (mil lei)          | PNRR (mil lei) | Buget de stat (PNDL s.a programe guvernamentale ) (mil lei) | FEN (mil lei) | imprumut lei | mil |                     |                  |   |  | Buget Local (mil lei)          | PNRR (mil lei) | Buget de stat (PNDL s.a programe guvernamentale ) (mil lei) | FEN (mil lei) | imprumut lei | mil |
|        | Cap.70.02.06.Iluminat public si electrificari rurale  | 13,962.00  | 44.00   | 44.00                          | 0.00           | 0.00  | 0.00          | 0.00         |     | 0.00                | 0.00             | 13,962.00   | 44.00  | 44.00                          | 0.00           | 0.00  | 0.00          | 0.00         |     |
|        | Cap.70.02.07.Alimentare cu gaze naturale in localitati  | 13,500.00  | 2.00  | 2.00                           | 0.00           | 0.00  | 0.00          | 0.00         |     | 0.00                | 0.00             | 13,500.00   | 2.00   | 2.00                           | 0.00           | 0.00  | 0.00          | 0.00         |     |
|        | Cap.70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale ( A +B)             | 187,026.00   | 123,584.00                                      | 22,534.00                      | 87,886.00      | 13,164.00   | 0.00          | 0.00         |     | 28.00               | 700.00           | 187,026.00  | 124,256.00                                     | 22,506.00                      | 88,586.00      | 13,164.00   | 0.00          | 0.00         |     |
| A      | Cap.70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale ( Primărie)         | 174,080.00   | 111,893.00                                      | 10,843.00                      | 87,886.00      | 13,164.00   | 0.00          | 0.00         |     | 28.00               | 700.00           | 174,080.00  | 112,565.00                                     | 10,815.00                      | 88,586.00      | 13,164.00   | 0.00          | 0.00         |     |
| 8.10.1 | Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F-K | 8,005.00   | 40.00   | 40.00                          |                |   |               |              |     |                     | 200.00           | 8,005.00  | 240.00   | 40.00                          | 200.00         |   |               |              |     |
| 9      | documentatii de urbanism  | 5,150.00   | 502.00  | 382.00                         | 120.00         | 0.00  | 0.00          | 0.00         |     | 28.00               | 500.00           | 5,150.00  | 974.00   | 354.00                         | 620.00         | 0.00  | 0.00          | 0.00         |     |
| 9.1    | Cadastru general pe teritoriul municipiului Bistrita si localitățile componente                             |  | 34.00   | 34.00                          |                |   |               |              |     | 28.00               |                  |   | 6.00   | 6.00                           |                |   |               |              |     |
| 9.2    | PUG al municipiului Bistrita si Regulament local de urbanism  | 5,000.00   | 120.00  |                                | 120.00         |   |               |              |     |                     | 500.00           | 5,000.00  | 620.00   |                                | 620.00         |   |               |              |     |
| 10     | Achizitie imobile   | 39,000.00  | 3.00  | 3.00                           | 0.00           | 0.00  | 0.00          | 0.00         |     | 0.00                | 0.00             | 39,000.00   | 3.00   | 3.00                           | 0.00           | 0.00  | 0.00          | 0.00         |     |
| 11     | Studii de specialitate  | 0.00   | 90.00   | 90.00                          | 0.00           | 0.00  | 0.00          | 0.00         |     | 0.00                | 0.00             | 0.00  | 90.00  | 90.00                          | 0.00           | 0.00  | 0.00          | 0.00         |     |
| B      | Cap.70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltării comunale ( DSP)              | 12,946.00  | 11,691.00                                       | 11,691.00                      | 0.00           | 0.00  | 0.00          | 0.00         |     | 0.00                | 0.00             | 12,946.00   | 11,691.00                                      | 11,691.00                      | 0.00           | 0.00  | 0.00          | 0.00         |     |
| 10     | Dotari independente   | 0.00   | 9,131.00  | 9,131.00                       | 0.00           | 0.00  | 0.00          | 0.00         |     | 0.00                | 0.00             | 0.00  | 9,131.00                                       | 9,131.00                       | 0.00           | 0.00  | 0.00          | 0.00         |     |
|        | CAP.74.02.Protectia mediului  | 56,150.00  | 5,546.00  | 235.00                         | 2,200.00       | 0.00  | 2,921.00      | 190.00       |     | 0.00                | 0.00             | 56,150.00   | 5,546.00                                       | 235.00                         | 2,200.00       | 0.00  | 2,921.00      | 190.00       |     |
|        | CAP.74.02.05 Salubritate si gestiunea deseurilor  | 56,150.00  | 2,200.00  | 0.00                           | 2,200.00       | 0.00  | 0.00          | 0.00         |     | 0.00                | 0.00             | 56,150.00   | 2,200.00                                       | 0.00                           | 2,200.00       | 0.00  | 0.00          | 0.00         |     |
|        | Cap.74.02.06. Canalizarea si tratarea apelor reziduale  | 0.00   | 3,346.00  | 235.00                         | 0.00           | 0.00  | 2,921.00      | 190.00       |     | 0.00                | 0.00             | 0.00  | 3,346.00                                       | 235.00                         | 0.00           | 0.00  | 2,921.00      | 190.00       |     |
|        | Cap.80.02. Actiuni generale economice , comerciale si de munca  | 41,300.00  | 146.00  | 146.00                         | 0.00           | 0.00  | 0.00          | 0.00         |     | 0.00                | 0.00             | 41,300.00   | 146.00   | 146.00                         | 0.00           | 0.00  | 0.00          | 0.00         |     |
|        | Cap.80.02.01.30 Alte cheltuieli pentru actiuni generale economice si comerciale                             | 41,300.00  | 146.00  | 146.00                         | 0.00           | 0.00  | 0.00          | 0.00         |     | 0.00                | 0.00             | 41,300.00   | 146.00   | 146.00                         | 0.00           | 0.00  | 0.00          | 0.00         |     |
|        | CAP.84.02 Transporturi, din care:   | 303,428.00   | 96,495.00                                       | 2,967.00                       | 422.00         | 0.00  | 90,016.00     | 3,090.00     |     | 1.00                | 718.00           | 303,428.00  | 97,212.00                                      | 2,969.00                       | 1,137.00       | 0.00  | 90,016.00     | 3,090.00     |     |
|        | CAP.84.02.03 Transport rutier, defalcăt:  | 303,428.00   | 96,495.00                                       | 2,967.00                       | 422.00         | 0.00  | 90,016.00     | 3,090.00     |     | 1.00                | 718.00           | 303,428.00  | 97,212.00                                      | 2,969.00                       | 1,137.00       | 0.00  | 90,016.00     | 3,090.00     |     |
| 3      | Amenajare piste de ciclști în municipiul Bistrița, localitatea componentă Slătinița                         | 5,921.00   | 122.00  |                                | 122.00         |   |               |              |     |                     | 100.00           | 5,921.00  | 222.00   |                                | 222.00         |   |               |              |     |
| 5      | Amenajare piste de ciclști în municipiul Bistrița, Dealul Jelnei  | 2,764.00   | 1.00  | 1.00                           | 0.00           |   |               |              |     | 1.00                | 150.00           | 2,764.00  | 150.00   | 0.00                           | 150.00         |   |               |              |     |
| 10     | Amenajare străzi în zonele noi de Locuințe mun B-ta, et.IV - str Tabara                                     | 4,980.00   | 60.00   | 60.00                          |                |   |               |              |     |                     | 3.00             | 4,980.00  | 63.00  | 63.00                          |                |   |               |              |     |
| 16     | Extindere sistem de management al traficului în Municipiul Bistrița   | 6,298.00   | 1.00  | 1.00                           |                |   |               |              |     |                     | 150.00           | 6,298.00  | 151.00   | 1.00                           | 150.00         |   |               |              |     |
| 17     | Extindere sistem de management al traficului în Municipiul Bistrița, etapa2                                 | 5,859.00   | 1.00  | 1.00                           |                |   |               |              |     |                     | 150.00           | 5,859.00  | 151.00   | 1.00                           | 150.00         |   |               |              |     |
| 31     | Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Livezile      | 57,526.00  | 100.00  |                                | 100.00         |   |               |              |     |                     | 165.00           | 57,526.00   | 265.00   |                                | 265.00         |   |               |              |     |

Primar,  
IOAN TURC

director executiv  
LIA IVASCU