

UL DE ADMINISTRATIE  
var. 4/24.11.2023

| Nr. crt. | Denumire obiectiv                      | Valoare totala         | din care facturat cumulat | Rest de executie       | PREVEDERI 2023         |                      |                        |                        |                        |                        |                          |                        |       |  | Influenta fata de Var.3 |
|----------|----------------------------------------|------------------------|---------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|-------|--|-------------------------|
|          |                                        |                        |                           |                        | DIN CARE FINANTATE DIN |                      |                        |                        |                        |                        |                          |                        |       |  |                         |
|          |                                        |                        |                           |                        | TOTAL                  |                      |                        |                        | Surse proprii          |                        | Credit                   | Fonduri nerambursabile | Total |  |                         |
| 1        | 2                                      | 3                      | 4                         | 5                      | 6                      | 7                    | 8                      | 9                      | 10                     | 11                     |                          |                        |       |  |                         |
|          |                                        |                        | pina la<br>31.12.2022     |                        |                        |                      |                        |                        |                        |                        |                          |                        |       |  |                         |
|          | TOTAL<br>din care:                     | 9.982.120<br>5.594.285 | 2.601.499<br>705.047      | 7.380.620<br>4.889.238 | 7.380.620<br>4.889.238 | 1.745.105<br>830.000 | 2.483.272<br>1.032.896 | 1.279.245<br>1.153.344 | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | -8.537.843<br>0          |                        |       |  |                         |
| I        | TERMOTICARE                            | 7.861.897<br>3.721.287 | 2.601.499<br>705.047      | 5.260.397<br>3.016.240 | 5.260.397<br>3.016.240 | 1.497.880<br>830.000 | 2.483.272<br>1.032.896 | 1.279.245<br>1.153.344 | 0<br>0                 | 0<br>0                 | -936.005                 |                        |       |  |                         |
| II       | ILUMINAT PUBLIC                        | 2.120.223<br>1.872.998 | 0<br>0                    | 2.120.223<br>1.872.998 | 2.120.223<br>1.872.998 | 247.225<br>0         | 0<br>0                 | 0<br>0                 | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | -7.601.838               |                        |       |  |                         |
| A        | Lucrari in continuare                  | 6.522.047<br>3.457.287 | 2.195.680<br>705.047      | 4.326.367<br>2.752.240 | 4.326.367<br>2.752.240 | 1.443.850<br>830.000 | 1.603.272<br>768.896   | 1.279.245<br>1.153.344 | 0<br>0                 | 0<br>0                 | -825.515<br>799.110      |                        |       |  |                         |
| I        | TERMOTICARE                            | 6.522.047<br>3.457.287 | 2.195.680<br>705.047      | 4.326.367<br>2.752.240 | 4.326.367<br>2.752.240 | 1.443.850<br>830.000 | 1.603.272<br>768.896   | 1.279.245<br>1.153.344 | 0<br>0                 | 0<br>0                 | -825.515                 |                        |       |  |                         |
| II       | ILUMINAT PUBLIC                        | 0<br>0                 | 0<br>0                    | 0<br>0                 | 0<br>0                 | 0<br>0               | 0<br>0                 | 0<br>0                 | 0<br>0                 | 0<br>0                 | 0                        |                        |       |  |                         |
| B        | Lucrari noi                            | 2.752.998<br>2.136.998 | 0<br>0                    | 2.752.998<br>2.136.998 | 2.752.998<br>2.136.998 | 0<br>0               | 880.000<br>264.000     | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | -7.136.853<br>-6.935.159 |                        |       |  |                         |
| I        | TERMOTICARE                            | 880.000<br>264.000     | 0<br>0                    | 880.000<br>264.000     | 880.000<br>264.000     | 0<br>0               | 880.000<br>264.000     | 0<br>0                 | 0<br>0                 | 0<br>0                 | -20.000                  |                        |       |  |                         |
| II       | ILUMINAT PUBLIC                        | 1.872.998<br>1.872.998 | 0<br>0                    | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | 0<br>0               | 0<br>0                 | 0<br>0                 | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | -7.136.853               |                        |       |  |                         |
| C        | Dotari independente si alte investitii | 707.074<br>0           | 405.819<br>0              | 301.255<br>0           | 301.255<br>0           | 301.255<br>0         | 0<br>0                 | 0<br>0                 | 0<br>0                 | 0<br>0                 | -555.475<br>0            |                        |       |  |                         |
| I        | TERMOTICARE                            | 439.849<br>0           | 405.819<br>0              | 54.030<br>0            | 54.030<br>0            | 54.030<br>0          | 0<br>0                 | 0<br>0                 | 0<br>0                 | 0<br>0                 | -90.490                  |                        |       |  |                         |
| II       | ILUMINAT PUBLIC                        | 247.225<br>0           | 0<br>0                    | 247.225<br>0           | 247.225<br>0           | 247.225<br>0         | 0<br>0                 | 0<br>0                 | 0<br>0                 | 0<br>0                 | -464.985                 |                        |       |  |                         |

[illegible]

| Nr. crt. | Denumire obiectiv                                                                                                                                                                  | Valoare totala         | din care factur <sup>1</sup> cumuli pina la 31.12.2022 | Rest de executie       | PREVEDERI 2023         |               |                    |                        |                        |                        |             | Influenta fata de Var.3 |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------|------------------------|------------------------|---------------|--------------------|------------------------|------------------------|------------------------|-------------|-------------------------|
|          |                                                                                                                                                                                    |                        |                                                        |                        | F. CARA FINANTARE DIN  |               |                    |                        |                        |                        |             |                         |
|          |                                                                                                                                                                                    |                        |                                                        |                        | TOTAL                  | Surse proprii | Credit             | Fonduri nerambursabile | Total                  | Bucet                  |             |                         |
|          |                                                                                                                                                                                    |                        |                                                        |                        |                        |               |                    |                        |                        | Bucet                  | Bucet local |                         |
| 0        | 1                                                                                                                                                                                  | 2                      | 3                                                      | 4                      | 5                      | 6             | 7                  | 8                      | 9                      | 10                     | 11          |                         |
|          | CAP. B. LUCRARI DE INVESTITII NOI                                                                                                                                                  | 2.752.998<br>2.136.998 | 0<br>0                                                 | 2.752.998<br>2.136.998 | 2.752.998<br>2.136.998 | 0<br>0        | 880.000<br>264.000 | 0<br>0                 | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | -7.156.853  |                         |
| I        | TERMIFICARE                                                                                                                                                                        | 880.000<br>264.000     | 0<br>0                                                 | 880.000<br>264.000     | 880.000<br>264.000     | 0<br>0        | 880.000<br>264.000 | 0<br>0                 | 0<br>0                 | 0<br>0                 | -20.000     |                         |
| 1        | Instalatie nouă-racordare la rețeaua electrică a locului de consum – Centrala Termică de Zonă (CTZ) Someș Nord în condiții/caracteristici de prosumator                            | 880.000<br>264.000     | 0<br>0                                                 | 880.000<br>264.000     | 880.000<br>264.000     | 0<br>0        | 880.000<br>264.000 | 0<br>0                 | 0<br>0                 | 0<br>0                 | -20.000     |                         |
| II       | ILUMINAT PUBLIC                                                                                                                                                                    | 1.872.998<br>1.872.998 | 0<br>0                                                 | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | 0<br>0        | 0<br>0             | 0<br>0                 | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | -7.136.853  |                         |
| 1        | Amenajare, modernizare, strazi, pietete,poduri,punți, pasaje, pasarele, consolidari etc.<br>Lucrări iluminat public - str. Giuseppe Verdi, str. Valer Săcăș, str. Valer Chintănchi | 1.872.998<br>1.872.998 | 0<br>0                                                 | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | 0<br>0        | 0<br>0             | 0<br>0                 | 1.872.998<br>1.872.998 | 1.872.998<br>1.872.998 | -7.105.318  |                         |

| Nr. crt.           | Denumire obiectiv                          | Valoare totala | din care: facturi cumulat pina la 31.12.2022 | Rest de executie | PREVENIENT 2023    |              |                        |        |             |        |               | Influenta fata de Var. 3 |  |
|--------------------|--------------------------------------------|----------------|----------------------------------------------|------------------|--------------------|--------------|------------------------|--------|-------------|--------|---------------|--------------------------|--|
|                    |                                            |                |                                              |                  | SARE FINANTATE DIN |              |                        |        |             |        | Buget         |                          |  |
|                    |                                            |                |                                              |                  | TOTAL              |              |                        |        |             |        |               |                          |  |
|                    |                                            |                |                                              |                  | Surse proprii      | Credit       | Fonduri nerambursabile | Total  | Buget local |        |               |                          |  |
| 0                  | 1                                          | 2              | 3                                            | 4                | 5                  | 6            | 7                      | 8      | 9           | 10     | 11            |                          |  |
|                    | CAP. C DOTARI INDEPENDENTE SI ALTE INVEST. | 707.074<br>0   | 405.819<br>0                                 | 301.255<br>0     | 301.255<br>0       | 301.255<br>0 | 0<br>0                 | 0<br>0 | 0<br>0      | 0<br>0 | -555.475<br>0 |                          |  |
| I TERMOFICARE      |                                            |                |                                              |                  |                    |              |                        |        |             |        |               |                          |  |
|                    |                                            | 459.849<br>0   | 405.819<br>0                                 | 54.030<br>0      | 54.030<br>0        | 54.030<br>0  | 0<br>0                 | 0<br>0 | 0<br>0      | 0<br>0 | -90.490<br>0  |                          |  |
| 1                  | Utilitaje independente si dotari           | 459.849<br>0   | 405.819<br>0                                 | 54.030<br>0      | 54.030<br>0        | 54.030<br>0  | 0<br>0                 | 0<br>0 | 0<br>0      | 0<br>0 | -90.490<br>0  |                          |  |
| II ILUMINAT PUBLIC |                                            |                |                                              |                  |                    |              |                        |        |             |        |               |                          |  |
|                    |                                            | 247.225<br>0   | 0<br>0                                       | 247.225<br>0     | 247.225<br>0       | 247.225<br>0 | 0<br>0                 | 0<br>0 | 0<br>0      | 0<br>0 | -464.985<br>0 |                          |  |
| 1                  | Utilitaje independente si dotari           | 247.225<br>0   | 0<br>0                                       | 247.225<br>0     | 247.225<br>0       | 247.225<br>0 | 0<br>0                 | 0<br>0 | 0<br>0      | 0<br>0 | -464.985<br>0 |                          |  |

În plan s-au cuprins valori cu TVA

Director proiectare-dezvoltare,

ing. Dan Cupsa

Cluj Napoca.....2023

Departament Financiar Contabilitate,

ec. Iulia Keresztesy