

NR 19095, 21.02.2022

Aprobat
Ordonator principal de credite

Primar
IOAN TURC

BENEFICIAR
Gradinita cu program saptamanal "Dumbrava minunata",
str Ecaterina Teodoroiu(CAMIN1)

LISTA OBIECTIVELOR DE INVESTITIE PE ANUL 2022 CU
FINANTARE PARTIALA SAU INTEGRALA DE LA BUGET

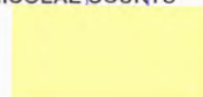


INV / C+M

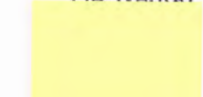
mii lei

Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacitat	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:	31,00	31,00	31,00	-	-	-	-	31,00	31,00	-	-	-	-
	Cap. 65.02 Invatamant:	31,00	31,00	31,00	-	-	-	-	31,00	31,00	-	-	-	-
	Cap. 65.02.03 Invatamant prescolar si primar:	31,00	31,00	31,00	-	-	-	-	31,00	31,00	-	-	-	-
	C. ALTE CHELTUIELI DE INVESTITII	31,00	31,00	31,00	-	-	-	-	31,00	31,00	-	-	-	-

DIRECTOR EXECUTIV,
NICOLAE SCURTU



DIRECTOR EXECUTIV,
LIA IVASCHI



NR 19096 / 21.02.2022

Beneficiar
Gradinita cu program saptamanal
"Dumbrava minunata", str Ecaterina
Teodoroiu(CAMIN1)
Anexa Nr.5 la
HOTARAREA
Nr. 30 /08.02.2022
a Consiliului Local al
municipiului Bistrita

ph. 168 / 22.02.2022

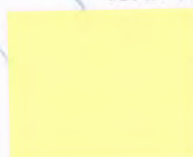
LISTA

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

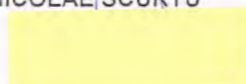
- mii lei -

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	UM	Cantitate	Valoare	PLATI	
				Nr/data Docum.	Suma
Total General			31,00		
Cap. 6502 6502 Invatamant			31,00		
C-b Dotari independente			31,00		
1 Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente			16,00		
1) Laptop cu licente	BUC	2,00	10,00		
2) Centrala termica in condensare de 24 kw-Gradinita cu program normal NR .1- ANL, Aleea Bujorului bl.6 ap.1-2, B-ta	BUC	1,00	6,00		
2 Alte cheltuieli de investitii -Gradinita Dumbrava Minunata- Cap. 65.02.03- Dotari independente			15,00		
1) Set mobilier bucatarie inox (3 corpuri masa tip dulap, 2 dulap vertical inox cu usi, masa inox spalatorie)-Camin 1	-	1,00	15,00		

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR,
IOAN TURC



DIRECTOR EXECUTIV,
NICOLAE SCURTU



DIRECTOR EXECUTIV,
LIA IVASCU

